

**CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

	<u>Page #</u>	<u>General Fund Local Cost</u>	<u>General Fund Other</u>	<u>Other Funding</u>	<u>Total</u>
<u>RECOMMENDED FUNDED PROJECTS</u>					
BY PROJECT TYPE	2-1-2				
HEALTH AND SAFETY PROJECTS		1,999,000	1,120,000	-	3,119,000
GENERAL PROJECTS		20,000	495,000	1,025,000	1,540,000
DEFERRED MAINT. OTHER		680,000	-	117,000	797,000
DEFERRED MAINT. PAVING		285,000	-	-	285,000
HEALTH AND SAFETY ROOFING		390,000	-	45,000	435,000
ADA - AMERICANS w/ DISABILITIES ACT		<u>150,000</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
TOTAL RECOMMENDED PROJECTS		3,524,000	1,615,000	1,187,000	6,326,000
<u>CARRYOVER PROJECTS</u>					
CIP FUNDS	2-1-2				
CJV AND CJS		20,008,004	-	41,116,010	61,124,014
AVIATION		-	-	22,420,382	22,420,382
		<u>20,008,004</u>	<u>-</u>	<u>63,536,392</u>	<u>83,544,396</u>
TOTAL CARRYOVER PROJECTS		20,008,004	-	63,536,392	83,544,396
TOTAL 2003-04 PROPOSED CIP BUDGET		<u>23,532,004</u>	<u>1,615,000</u>	<u>64,723,392</u>	<u>89,870,396</u>

SUPPLEMENTAL INFORMATION

FUNDED PROJECTS

BY GEOGRAPHIC LOCATION

	2-1-6				
COUNTYWIDE - ALL DISTRICTS		940,000	-	350,000	1,290,000
FIRST DISTRICT		300,000	-	637,000	937,000
SECOND DISTRICT		725,000	40,000	50,000	815,000
THIRD DISTRICT		475,000	-	-	475,000
FOURTH DISTRICT		116,000	-	150,000	266,000
FIFTH DISTRICT		<u>968,000</u>	<u>1,575,000</u>	<u>-</u>	<u>2,543,000</u>
TOTAL FUNDED PROJECTS		3,524,000	1,615,000	1,187,000	6,326,000

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	<u>Page #</u>	<u>General Fund Local Cost</u>	<u>General Fund Other</u>	<u>Other Funding</u>	<u>Total</u>
<u>SUPPLEMENTAL INFORMATION (continued)</u>					
SHORT LIST PROJECTS					
BY PROJECT TYPE (EXHIBIT A)	2-1-11				
ADA - AMERICANS w/ DISABILITIES ACT		920,000	-	-	920,000
DMH - DEFERRED MAINT. HVAC		-	-	-	-
DMO - DEFERRED MAINT. OTHER		2,055,000	-	117,000	2,172,000
DMP - DEFERRED MAINT. PAVING		510,000	-	-	510,000
HSO - HEALTH/SAFETY OTHER		6,639,000	1,120,000	1,750,000	9,509,000
HSR - HEALTH/SAFETY ROOFING		1,709,000	-	45,000	1,754,000
HSP - HEALTH/SAFETY PAVING		700,000	-	-	700,000
OP - OPERATIONAL PAVING		700,000	-	-	700,000
OP - OPERATIONAL QUALITY OF LIFE		4,245,000	495,000	745,000	5,485,000
OP - OPERATIONAL REVENUE		<u>525,000</u>	<u>-</u>	<u>280,000</u>	<u>805,000</u>
TOTAL OF SHORT LIST PROJECTS		18,003,000	1,615,000	2,937,000	22,555,000
SHORT LIST PROJECTS					
BY GEOGRAPHIC LOCATION (EXHIBIT B)	2-1-16				
COUNTYWIDE - ALL DISTRICTS		1,020,000	-	350,000	1,370,000
FIRST DISTRICT		3,635,000	-	2,387,000	6,022,000
SECOND DISTRICT		3,570,000	40,000	50,000	3,660,000
THIRD DISTRICT		2,425,000	-	-	2,425,000
FOURTH DISTRICT		1,241,000	-	150,000	1,391,000
FIFTH DISTRICT		<u>6,112,000</u>	<u>1,575,000</u>	<u>-</u>	<u>7,687,000</u>
TOTAL OF SHORT LIST PROJECTS		18,003,000	1,615,000	2,937,000	22,555,000
ALL SUBMITTALS					
BY PROJECT TYPE (EXHIBIT C)	2-1-21				
ADA - AMERICANS w/ DISABILITIES ACT		1,900,000	-	-	1,900,000
DMH - DEFERRED MAINT. HVAC		2,215,000	-	-	2,215,000
DMO - DEFERRED MAINT. OTHER		3,395,000	-	90,000	3,485,000
DMP - DEFERRED MAINT. PAVING		2,090,000	-	-	2,090,000
HSO - HEALTH/SAFETY OTHER		7,904,000	1,120,000	1,750,000	10,774,000
HSP - HEALTH/SAFETY PAVING		700,000	-	1,880,000	2,580,000
HSR - HEALTH/SAFETY ROOFING		1,924,000	-	45,000	1,969,000
OP - OPERATIONAL PAVING		700,000	-	-	700,000
OP - OPERATIONAL QUALITY OF LIFE		279,695,000	495,000	745,000	280,935,000
OP - OPERATIONAL REVENUE		<u>1,880,000</u>	<u>-</u>	<u>2,140,000</u>	<u>4,020,000</u>
TOTAL OF ALL SUBMITTALS		302,403,000	1,615,000	6,650,000	306,553,000
ALL SUBMITTALS					
BY GEOGRAPHIC LOCATION (EXHIBIT D)	2-1-29				
COUNTYWIDE - ALL DISTRICTS		2,220,000	-	350,000	2,570,000
FIRST DISTRICT		8,440,000	-	3,987,000	12,427,000
SECOND DISTRICT		4,265,000	40,000	50,000	4,355,000
THIRD DISTRICT		11,105,000	-	-	11,105,000
FOURTH DISTRICT		3,551,000	-	430,000	3,981,000
FIFTH DISTRICT		<u>272,492,000</u>	<u>1,575,000</u>	<u>-</u>	<u>274,067,000</u>
TOTAL OF ALL SUBMITTALS		302,073,000	1,615,000	4,817,000	308,505,000

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM (CIP)

SUMMARY

The county's Capital Improvement Program (CIP) includes construction, rehabilitation, and repair projects for numerous facilities and structures. Solid waste, road, flood control and park projects are administered by the Economic Development/Public Services Group (ED/PSG). Table 1 provides a summary of ED/PSG projects proposed for 2003-04. Details on the Solid Waste and Transportation Division projects can be found in the budget workbook section for each division. Details on the Regional Park Division projects are on file with the Public Works Department (PWD). Architecture and Engineering Department (A&E) administers projects for all others, including Airports, general fund departments, and Economic and Community Development. Table 2 provides a summary of A&E proposed projects for 2003-04.

Table 1

ED/PSG Capital Improvement Projects					
	Description	# of Projects	New Projects	Carryover Projects	Total
PWD – Solid Waste (SW)	Capital Projects Technical Support	25	\$2,957,263	\$154,500	\$3,111,763
	Site Closures and Maintenance	28	5,709,050	4,518,627	10,227,677
	Site Enhancement, Expansion & Acquisition	28	8,066,116	4,554,194	12,620,310
	Groundwater Remediation	34	7,139,476	2,144,500	9,283,976
	Sub-Total – PWD- SW – CIP	115	\$23,871,905	\$11,371,821	\$35,243,726
PWD – Transportation	Various Road Projects-First District	27	\$3,039,100	\$6,999,000	\$10,038,100
	Various Road Projects-Second Dist.	23	225,000	10,779,100	11,004,100
	Various Road Projects-Third District	12	1,423,000	3,809,400	5,232,400
	Various Road Projects-Fourth Dist.	6	264,100	605,600	869,700
	Various Road Projects-Fifth District	12	322,300	1,502,700	1,825,000
	Total PWD – Transportation – CIP	80	\$5,273,500	\$23,695,800	\$28,969,300
PWD – Regional Parks (RP)	Santa Ana River Trail – Phase II	1		\$3,400,000	\$3,400,000
	Santa Ana River Trail – Phase III	1		2,200,000	2,200,000
	Proposition 12 – Various Projects	9	\$234,184	2,000,000	2,234,184
	Proposition 40 – Various Projects	TBD	1,000,000		1,000,000
	Santa Ana River Pkwy Improve.	1	3,300,000		3,300,000
	Cooley Ranch Landfill Brown Field	1	150,000		150,000
	Wilson Creek	1	65,000		65,000
	Total PWD – RP – CIP	14	\$4,749,184	\$7,600,000	\$12,349,184
Total ED/PSG Capital Improvement Projects		209	\$33,894,589	\$42,667,621	\$76,562,210

Architecture and Engineering Department CIP Projects for 2003-04

The proposed 2003-04 CIP for projects administered by A&E began with 197 requests from 15 departments totaling \$308.5 million. These initial requests were evaluated based on direction provided by the March 19th Financing Plan for the 2003-04 budget which directed that deferred maintenance and health/safety projects be given priority, and that no new general fund supported construction projects be proposed. The focus for 2003-04 was on health and safety, roof repairs, water systems, pavement repair, hydraulic elevator rehabilitation, and fire alarm systems. This evaluation resulted in a proposed list of new projects totaling \$6,326,000 (\$3.524 million - general fund CIP local cost, \$1.615 million - other general fund, and \$1.187 million - other funding):

CAPITAL IMPROVEMENT PROGRAM

Table 2

A&E Capital Improvement Projects					
Description	# of Projects	General Fund - Local Cost	General Fund Other	Other Funding Source	Total
New Projects 2003-04					
Health/Safety	9	\$1,999,000	\$1,120,000		\$3,119,000
General Projects	9	20,000	495,000	\$1,025,000	1,540,000
Deferred Maintenance - Other	5	680,000		117,000	797,000
Paving	2	285,000			285,000
Roofing	2	390,000		45,000	435,000
Americans with Disabilities Act	1	150,000			150,000
Total Proposed Projects 2003-04	28	\$3,524,000	\$1,615,000	\$1,187,000	\$6,326,000
Carryover Projects – Prior Years					
Funds CJV and CJS	78	\$20,008,004		\$41,116,010	\$61,124,014
Aviation	41			22,420,382	22,420,382
Total Carryover	119	\$20,008,004		\$63,536,392	\$83,544,396
Total A&E Capital Improvement Projects	147	\$23,532,004	\$1,615,000	\$64,723,392	\$89,870,396

Details are provided on the following pages.

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM 2003-04

Background

On October 1, 2002, county departments were requested to submit Capital Improvement Program (CIP) requests for the 2003-04 budget. The County Administrative Office (CAO) received 197 requests from 15 departments with an estimated cost of \$308.5 million (see Exhibits C and D, All Submittals). Departments submitting more than one CIP request prioritized their requests. CIP requests were also submitted by Architecture and Engineering Department (A&E) and Facilities Management Department (FM) for general projects.

The CIP requests ranged from minor projects under \$10,000 to major projects with total costs, in some cases, in excess of millions of dollars. While the Board of Supervisors approved additional one-time funding in 2002-03 to address deferred maintenance in county facilities, the number of projects submitted and the total dollar volume continues to be reflective of years of limited funding for capital improvements. Particularly, health and safety projects and deferred maintenance for county facilities continue to be critical areas for funding consideration.

Table 3

SUMMARY OF ALL 2003-04 CIP REQUESTS RECEIVED BY GEOGRAPHIC LOCATION		
District	# of Projects	Cost Estimate (Millions)
Countywide	12	\$2.6
1	39	12.4
2	24	4.4
3	19	11.1
4	20	4.0
5	79	274.0
TOTAL	197	\$308.5

Short-List Process

The CAO established the following goals in short-listing the CIP projects:

1. Review prior year CIP funding allocations for savings, priorities, and additional funding needs.
2. Identify potential funding sources for 2003-04 CIP budget.
3. Categorize projects to facilitate evaluation and in accordance with County Policy No. 02-08, Capital Budget Policy.
4. Identify department priorities.
5. Obtain Administrative Analyst and Deputy Administrative Officer review and short-list recommendations.
6. Receive Board of Supervisor priorities and revise short-list recommendations.
7. Refine scope and obtain detailed cost estimates on recommended short-list.
8. Identify and recommend funding for projects with funding sources outside the general fund.
9. Identify for consideration the most critical need projects with local cost (\$3.5 million has been set aside).
10. Identify phased projects that require funding for subsequent phases.
11. Separate projects that require additional study or have special circumstances that require detailed reports to the Board for consideration at a later date (e.g. special workgroups established for a particular CIP project).
12. Provide comments on other projects that deserve special mention.

CAPITAL IMPROVEMENT PROGRAM

Review of Prior Year (2002-03) CIP Funding

In identifying projects to be considered for capital improvement expenditures for 2003-04, projects and funding allocations for 2002-03 were reviewed for savings, priorities and additional funding needs. In June 2002, approximately \$4.9 million in general fund local cost was initially approved for funding of CIP. In October 2002, the Board authorized the addition of approximately \$3.6 million of one-time funding for additional projects for a total general fund local cost of \$8.5 million. The 2002-03 budget also included \$13.3 million for projects with other funding sources. The following funding allocations by project type were made for CIP projects last year:

Table 4

SUMMARY OF 2002-03 CIP FUNDING BY PROJECT TYPE		
Category	Cost	% Local Cost
Heating, Ventilation, Air Conditioning (HVAC)	\$2,680,000	31.7
Health & Safety	2,137,000	25.2
Deferred Maintenance	1,640,000	19.4
Paving	1,202,000	14.2
Roofing	500,000	5.9
General Projects	303,000	3.6
Sub-Total – General Fund Local Cost	\$8,462,000	100.0
Projects with Reimbursable Funding Sources	13,279,251	
Total CIP Funding FY 2002-03	\$21,741,251	

Review of Carryover Projects

A summary of the status of previously approved CIP projects is attached as Exhibit E – General Fund Carryover Projects Summary, Exhibit F – Reimbursable Carryover Projects Summary, and Exhibit G – Airports Capital Improvement Projects.

Table 5

SUMMARY OF 2002-03 CIP CARRYOVER BALANCES						
Description	General Fund – Local Cost		Other Funding		Total	
	# of Projects	General Fund – Local Cost	# of Projects	Reimbursable Projects	# of Projects	Carryover Balances
Carryover from Prior Fiscal Years	23	\$ 4,653,656	22	\$18,567,735	45	\$23,221,391
2002-03 New Projects	14	4,411,040	5	10,439,748	19	14,850,788
2002-03 One Time Projects	7	2,207,252			7	2,207,252
2002-03 Mid-Year Insert Projects	1	315,000	5	1,578,887	6	1,893,887
Sub-Total Projected Carryover Balance (Fund CJV - See Exhibit E & F)	45	\$11,586,948	32	\$30,586,370	77	\$42,173,318
Projected Carryover Balance (Fund CJS – High Desert Juvenile Assessment and Detention Center – See Exhibit F)	1	\$8,421,056		\$10,529,640	1	\$18,950,696
Aviation (See Exhibit G)			41	22,420,382	41	22,420,382
TOTAL CARRYOVER	46	\$20,008,004	73	\$63,536,392	119	\$83,544,396

CAPITAL IMPROVEMENT PROGRAM

Potential Funding Sources for 2003-04

Potential local cost funding sources for 2003-04 CIP projects were identified as follows:

Table 6

POTENTIAL LOCAL COST FUNDING SOURCES FOR 2003-04 CIP	
Category	Funding Source Allocation
Base Budget Allocation for General Fund – Local Cost CIP	\$3,500,000
Anticipated Savings from Completed CIP Projects*	24,000
Total Available for General Fund Local Cost Projects	\$3,524,000

- * During 2001-02 budget workshops, the Board asked staff to periodically review the carryover from prior CIP funding and determine if additional funds can be made available for new projects. A&E anticipates the savings from completion of 20 general fund projects in 2002-03 to be \$2,533,239 (see Exhibit E – General Fund Carryover Projects Summary, 2002-03 Completed Projects). Of this total, \$2.5 million will be returned to the general fund as proposed in the March 19, 2003 Financing Plan for the 2003-04 budget. We propose to make \$24,000 of this savings available for 2003-04 CIP projects. The balance of \$9,239 will be used to help offset cost overruns in other projects.

In addition, departments have identified other funding sources for a number of projects separate from the general fund target provided in the financing plan (e.g. Airports, ECD, department budgets, etc.). Expenditures for these projects will be reimbursed. The Board of Supervisors also has discretionary funding (designated in the 2002-03 mid-year budget allocation as total ongoing discretionary funding) available for **ALL** discretionary local costs, including CIP. The Board earmarked \$4 million of discretionary funding for deferred maintenance projects and \$6 million for the realignment of Valley Boulevard at Pepper Avenue in Colton.

CAO Administrative Review

CIP projects were categorized as follows:

1. Have a funding source other than the general fund CIP target
2. Eliminates health/safety hazards – costs are coded as:
 - a. A – American's with Disabilities Act
 - b. HSR – Roofing
 - c. HSP – Health/Safety Paving projects
 - d. HSO – Health/Safety Other
3. Results from deferred maintenance – costs are coded as:
 - a. DMH – Heating/Ventilation/Air Conditioning
 - b. DMP – Deferred Maintenance Paving
 - c. DMO – Deferred Maintenance Other
4. Implements mandated programs – costs are coded as M
5. Reduces operation or maintenance costs or generates revenue – costs are coded as:
 - a. OR – Operational – Reduces Costs or Generates Revenue
 - b. OP – Operational – Paving
 - c. OQ – Promotes economic revitalization or enhances the quality of life

The CIP requests were then reviewed and short-listed by CAO Administrative Analysts and Deputy Administrative Officers for each department/group. The total number of projects was initially narrowed from 197 to 74 with an estimated local cost of \$24.6 million.

Each Board Office was asked to review the short-list and full list of CIP's submitted by the departments and provide input. The CAO also met with A&E and FM to review and prioritize the projects. Detailed cost estimates were then prepared by A&E through outside cost estimators for 71 projects on the short-list

CAPITAL IMPROVEMENT PROGRAM

(three projects were withdrawn). The revised cost for these projects, based on a more detailed scope of work, was \$18.0 million for general fund projects, \$1.62 million for general fund - other and \$2.9 million for other funded projects.

Preliminary Identified CIP Funding for 2003-04

\$6.326 Million

Given a poor economic outlook and state budget uncertainties, the CAO directed staff to propose funding for health and safety and deferred maintenance projects only. New construction projects would not be recommended for funding during 2003-04. Based on the input received, the CAO is recommending projects totaling \$6,326,000 for funding as follows (see Exhibit A – Short List Projects – Summary by Project Type):

Table 7

RECOMMENDED PROJECTS BY PROJECT TYPE FOR 2003-04 CIP					
Description	Type	General Fund Local Cost	General Fund Other	Other Funding Source	Total
Health/Safety – Other	HSO	\$1,999,000	\$1,120,000		\$3,119,000
General Projects - Operational – Economic Revitalization or Enhance Quality of Life	OQ		495,000	\$745,000	1,240,000
General Projects – Operational – Revenue	OR	20,000		280,000	300,000
Deferred Maintenance – Other	DMO	680,000		117,000	797,000
Health/Safety Hazard – Roofing	HSR	390,000		45,000	435,000
Deferred Maintenance – Paving	DMP	285,000			285,000
Americans with Disabilities Act	A	150,000			150,000
Health/Safety Hazard – Paving	HSP				0
Deferred Maintenance – HVAC	DMH				0
Operational – Paving	OP				0
Total Identified Funding		\$3,524,000	\$1,615,000	\$1,187,000	\$6,326,000

Although funding recommendations are based on criteria listed under the section entitled “CAO Administrative Review”, the following is a summary of the recommended projects organized by geographic location in order to provide a picture of the geographic distribution (see Exhibit B – Summary of Recommended Projects by Geographic Location):

Table 8

RECOMMENDED FUNDING BY GEOGRAPHIC LOCATION FOR 2003-04 CIP				
Area	General Fund Local Cost	General Fund – Other*	Other Funding Source	Total
County-Wide – General	\$ 940,000		\$ 350,000	\$1,290,000
First District	300,000		637,000	937,000
Second District	725,000	\$40,000	50,000	815,000
Third District	475,000			475,000
Fourth District	116,000		150,000	266,000
Fifth District	968,000	1,575,000		2,543,000
Total Identified Funding	\$3,524,000	\$1,615,000	\$1,187,000	\$6,326,000

*In prior budget years, the CIP budget had two categories of funding: general fund and reimbursable funding sources. A portion of the reimbursable funding sources were actually general fund dollars that the Board controls (e.g. department budget funding, Justice Facilities Reserve (JFR), realignment, and special revenue funds). While reimbursable to the CIP, the Board requested the CAO identify these other general fund sources that reimburse the CIP separate from other funding sources (such as Community Development Block Grant (CDBG), state/federal grants, airport funding sources and Inmate Welfare

CAPITAL IMPROVEMENT PROGRAM

Fund). This year's CIP summary includes a column entitled "General Fund – Other" to capture those funding sources that are general fund but reimbursable to CIP.

Following is a detailed summary of each new proposed project by District:

Table 9

PROPOSED NEW PROJECTS BY GEOGRAPHIC LOCATION FOR 2003-04						
District/City/Department/Site	Description	Type	General Fund CIP Local Cost	General Fund - Other	Other Funding	Total
Countywide						
Various	Facilities Management Budget for minor CIP projects	DMO	\$400,000			\$400,000
Various	Funds for roof restoration	HSR	390,000			390,000
Various	Funds to continue ADA improvement program	A	150,000			150,000
Various	ECD Projects (CDBG funds)	OQ			\$350,000	350,000
	Countywide Total		\$940,000	\$0	\$350,000	\$1,290,000
First District						
Lucerne Valley – Library – 33103 Woman Springs Rd.	1,104 SF expansion of Library (First District, CDBG, Library & Private Funding). Total project cost estimate of \$380,000.	OQ			\$330,000	\$330,000
Yermo – Regional Parks (RP) -Calico Ghost Town	Remodel upper town restrooms	DMO	\$260,000			260,000
Victorville - Regional Parks – Mojave Narrows RP	Design Park Flood Control	DMO	20,000		27,000	47,000
Victorville – Regional Parks - Mojave Narrows RP	Design Horseshoe Lake stabilization & rehabilitation	OR	20,000			20,000
Apple Valley – Airports – 21600 Corwin Rd.	Construct shadeports @ terminal apron	OR			140,000	140,000
Twentynine Palms –Airports – 78569 29 Palms Hwy	Construct shadeports	OR			140,000	140,000
	First District Total		\$300,000	\$0	\$637,000	\$937,000
Second District						
Devore – A&E - Glen Helen Region	Replace deteriorated water system (Phase III)	HSO	\$500,000			\$500,000
Devore – Regional Parks – Glen Helen RP	Rehabilitate campground paving	DMP	225,000			225,000
Devore – Sheriff – 18000 W. Institution Road	Remove/Replace (R/R) dishwasher	OQ			\$50,000	50,000
Devore – Sheriff – 18000 W. Institution Road (JFR)	Modernize utility feed	HSO		\$40,000		40,000
	Second District Total		\$725,000	\$40,000	\$50,000	\$815,000
Third District						
Redlands – Museum – 2022 Orange Tree Lane	Install fire suppression / sprinkler system	HSO	\$200,000			\$200,000
Redlands – Museum – 2022 Orange Tree Lane	Correct code violations & deficiencies	HSO	275,000			275,000
	Third District Total		\$475,000	\$0	\$0	\$475,000
Fourth District						
Chino – Museum – 17127 Pomona Rincon Road	Provide potable water	HSO	\$116,000			\$116,000
	Repair Cal Aero Building roofs	HSR			\$45,000	45,000
	Merrill Avenue beautification	OQ			15,000	15,000
	Building Improvements – A270, 440, 480, 485 & 490	DMO			40,000	40,000
	Dome hangars 1-4 rehab	DMO			50,000	50,000
	Fourth District Total		\$116,000	\$0	\$150,000	\$266,000

CAPITAL IMPROVEMENT PROGRAM

Table 9 (Continued)

District/City/Department/Site	Description	Type	General Fund CIP Local Cost	General Fund - Other	Other Funding	Total
Fifth District						
San Bernardino – Auditor-Controller – 222 W. Hospitality Lane	Remodel 1 st Floor	OQ		\$335,000		\$335,000
San Bernardino – Auditor-Controller – 222 W. Hospitality Lane	Remodel 2 nd Floor	OQ		160,000		160,000
Colton – ARMC – 400 N. Pepper Avenue	Convert Behavioral Health beds to medical beds	HSO		1,080,000		1,080,000
San Bernardino/Fontana – FM - 316 & 364 N. Mt. View; 825 E. 3 rd St.; 630 E. Rialto Avenue (2); 17780 & 17830 Arrow Blvd.	Rehab hydraulic elevators (Phase I). 2 elevators remain @ \$140k	HSO	\$428,000			428,000
San Bernardino – FM – 172 W. Third St.	Upgrade fire alarm system	HSO	360,000			360,000
San Bernardino – FM – 351 N. Mt. View Avenue	Upgrade fire alarm system	HSO	120,000			120,000
San Bernardino – A&E – Pavement Management – 630 E. Rialto Avenue & 825 E. 3 rd St.	Seal coat parking lots	DMP	60,000			60,000
Fifth District Total			\$968,000	\$1,575,000	\$0	\$2,543,000
Grand Total			\$3,524,000	\$1,615,000	\$1,187,000	\$6,326,000

Proposed CIP Project Highlights

Highlights of 2003-04 proposed CIP projects are detailed below:

• **Roofing Projects** **\$390,000**

The CAO proposes to increase local cost funding for on-going roof restoration for county buildings from \$150,000 budgeted in 2002-03 to \$390,000 for 2003-04. With increased precipitation this winter, the need to increase expenditures for preventative maintenance of the roofs became apparent. FM undertook the repair of 30 facility roofs in the spring. While most of the buildings could be repaired with existing FM maintenance staff or local contractors, three buildings were identified that require new roofs and an additional twelve buildings were determined to need further assessment. FM is in the process of retaining the services of a roofing specialist to evaluate existing roofs, provide cost analysis of needed repairs, and make recommendations for on-going maintenance. The results of this evaluation will be the basis upon which projects are prioritized for future funding. The three roofs that require immediate attention will be proposed for funding mid-year from contingencies earmarked for deferred maintenance.

• **Water Systems** **\$683,000**

The 2003-04 CIP includes several proposed water system projects:

- Glen Helen Water System - In 2001-02 and 2002-03 budgets, the Board approved Phase I (\$700,000 to drill wells) and Phase II (\$1,500,000 to add water tank storage) of the Glen Helen Water system to meet potable water demand for the Sheriff and Regional Park facilities in Devore. The 2003-04 CIP proposes to complete the project with \$500,000 to replace the delivery system pipes.
- Victorville – Regional Parks – Mojave Narrows Regional Park – During heavy rains, storm water runoff floods campground and picnic areas and overflows the earthen Horseshoe Lake Dam at Mojave Narrows Regional Park. The 2003-04 CIP proposes to provide funding in the amount of \$67,000 to begin design to address flood control (\$20,000 from the general fund and \$27,000 from the Flood Control District) and to design to address drainage problems, stabilize and renovate the lake (\$20,000). The plans will be used by Regional Parks to seek additional funding

CAPITAL IMPROVEMENT PROGRAM

for the project. Total estimated project costs are \$.7 million for flood control and \$1.9 million for stabilization and renovation of the Lake.

- Chino Museum – The 2003-04 CIP budget proposes to provide a potable water source for the Yorba-Slaughter Adobe Museum. The existing well is contaminated. \$116,000 is proposed to drill a new well on the site.

- **Pavement Management** **\$285,000**

In the 2002-03 budget, the CAO requested A&E to prepare a Pavement Management System (PMS) for countyowned office building parking lots. Efforts were first concentrated in the San Bernardino area. Three major government center locations were evaluated: County Government Center, Gilbert Street facilities, and Third Street facilities. The general conditions were found to be poor. Four methods to extend the life of the parking lots were identified (listed in order of condition and cost): Sealcoat, Slurry Coat, Flood Seal, and Remove and Replace. The Board approved a total of \$1,202,000 for paving projects in 2002-03 and work is in progress to rehabilitate seven major parking lot locations. In evaluating the methods available, A&E has determined that if a parking lot has not reached the "Remove and Replace" status, the sealcoat method supplemented with crack sealing, provides the county with the most value, both in terms of appearance and cost. As a result, the CAO has requested the PMS be revised and include all parking lots countywide, including Regional Park facilities, utilizing the sealcoat or remove and replace methods. While \$593,000 was proposed to be funded in 2003-04 for San Bernardino parking lots, given budget constraints and experience gained in completing work on parking lots during 2002-03, \$60,000 using the sealcoat method is proposed for funding for San Bernardino parking lots in 2003-04. In addition, one paving project in the amount of \$225,000 is proposed at Glen Helen Regional Park. The total proposed funding for paving projects for 2003-04 is \$285,000. After the entire PMS is developed countywide, funding will be programmed for future budget years.

- **Elevator Hydraulic Ram Replacement Projects** **\$428,000**

The contract elevator maintenance companies for the county's multi-story, elevator-served buildings have identified nine elevators in eight buildings that have single bottom hydraulic cylinders that require replacement with new double bottom cylinders. The single bottom cylinders are subject to corrosion caused by groundwater content and electrolysis conditions within the soil. In 1972, the building code required all new elevators have a double bottom cylinder, and in 1980, the code further required all metal cylinders be wrapped or have new installed cylinders constructed from non-corrosive material. The nine elevators were all installed prior to 1971. The 2003-04 CIP budget proposes to rehabilitate six of the nine elevators. All of the elevators are being closely monitored for hydraulic cylinder leaks during monthly service inspections until such time as the work can be completed. The interiors of the elevators will also be improved and brought up to current ADA standards. The remaining three elevators will be proposed for funding in 2004-05.

- **Fire Alarm System Upgrades** **\$480,000**

Annually, the Human Resources Department, Risk Management Division, conducts fire inspections at county facilities. The inspections are performed by the property underwriting services, user department, and Facilities Management Department to minimize the risk of loss due to fire. Reports with recommendations and/or corrective actions are generated and issued to FM and the user department. Recommendations have been made to improve fire protection systems in seven office buildings. Fire protection can be defined as either fire alarms and/or sprinkler systems installed in the buildings. Facilities with the lowest amount of fire protection were given the highest priority. The 2003-04 proposed CIP budget includes the installation of fire alarm systems in the two buildings that lack either type of fire protection: 172 W. Third St., San Bernardino (\$360,000) and 351 N. Mt. View Avenue, San Bernardino (\$120,000). Upgrades of fire alarm systems to the remaining five buildings will be proposed for funding in future budget years.

CAPITAL IMPROVEMENT PROGRAM

Recommendations for continued improvements to the CIP

Several recommendations to improve the CIP in the future were identified in past budget processes. We have repeated those recommendations with status/updates shown in **bold** type.

1. Consider stepping up base CIP funding allocation annually (\$3 million in 2002-03). **The base CIP funding was increased to \$3.5 million for 2003-04 and additional one-time funding was approved by the Board in 2002-03 in the amount of \$5.4 million to address the deferred maintenance backlog.**
2. Develop a long-term plan for deferred maintenance and major repair/replacement projects (e.g. roofing, paving, HVAC). Separate these from the CIP process with an emphasis on efficiency and cost reduction. **Energy management systems, HVAC deferred maintenance program, and paving management systems were undertaken in 2001-02 and 2002-03. A more comprehensive countywide pavement management system and roof condition analysis is underway for 2003-04. In addition, fire alarm and elevator systems were evaluated and programmed for funding beginning in the 2003-04 CIP budget.**
3. Develop a 5-year rolling plan with funding options for capital improvement projects. **Funding was set aside in CIP in 2001-02 for long-term space planning. A Master Space Plan study for the San Bernardino area will be completed by June 2003. Procedures are being developed for 5-year rolling plans for all departments countywide.**
4. Review adequacy of minor maintenance allocation for FM annually (currently \$400,000). **FM receives requests for minor CIP projects (less than \$25,000) well in excess of the budgeted \$400,000 annually, however, this allocation was not increased due to budget constraints.**
5. Begin CIP process earlier in the fiscal year and provide mid-year proposals as appropriate. **The CIP process was started three months earlier in 2002-03 and 2003-04. Beginning the process earlier has provided additional time to adequately evaluate projects, develop scopes of work, and prepare detailed cost estimates that are more reliable than past practices.**
6. Periodically review carryover from prior CIP funding and revise projections and allocation of funds if appropriate. **The carryover list was reviewed, funds were reallocated, and savings from completed projects are being proposed to be used for 2003-04.**

EXHIBIT A
SHORT LIST PROJECTS
SUMMARY BY PROJECT TYPE

2003-04 CIP
5/13/2003

SUMMARY OF SHORT LIST PROJECTS

	Count	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
ADA - AMERICANS w/ DISABILITIES ACT	2	\$920,000	\$0	\$0
DMH - DEFERRED MAINT. HVAC	0	\$0	\$0	\$0
DMO - DEFERRED MAINT. OTHER	13	\$2,055,000	\$0	\$117,000
DMP - DEFERRED MAINT. PAVING	3	\$510,000	\$0	\$0
HSO - HEALTH/SAFETY OTHER	22	\$6,639,000	\$1,120,000	\$1,750,000
HSP - HEALTH/SAFETY PAVING	1	\$700,000	\$0	\$0
HSR - HEALTH/SAFETY ROOFING	7	\$1,709,000	\$0	\$45,000
OP - OPERATIONAL PAVING	2	\$700,000	\$0	\$0
OQ - OPERATIONAL QUALITY OF LIFE	17	\$4,245,000	\$495,000	\$745,000
OR - OPERATIONAL REVENUE	4	\$525,000	\$0	\$280,000
SHORT LIST PROJECTS TOTAL	71	\$18,003,000	\$1,615,000	\$2,937,000

SUMMARY OF RECOMMENDED PROJECTS (bold)

	Count	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
ADA - AMERICANS w/ DISABILITIES ACT	1	\$150,000	\$0	\$0
DMH - DEFERRED MAINT. HVAC	0	\$0	\$0	\$0
DMO - DEFERRED MAINT. OTHER	5	\$680,000	\$0	\$117,000
DMP - DEFERRED MAINT. PAVING	2	\$285,000	\$0	\$0
HSO - HEALTH/SAFETY OTHER	9	\$1,999,000	\$1,120,000	\$0
HSP - HEALTH/SAFETY PAVING	0	\$0	\$0	\$0
HSR - HEALTH/SAFETY ROOFING	2	\$390,000	\$0	\$45,000
OP - OPERATIONAL PAVING	0	\$0	\$0	\$0
OQ - OPERATIONAL QUALITY OF LIFE	6	\$0	\$495,000	\$745,000
OR - OPERATIONAL REVENUE	3	\$20,000	-	\$280,000
RECOMMENDED PROJECTS SUB-TOTAL	28	\$3,524,000	\$1,615,000	\$1,187,000
GENERAL FUND CIP CARRYOVER FUNDS		-\$24,000		
RECOMMENDED PROJECTS TOTAL		\$3,500,000	\$1,615,000	\$1,187,000

Health/Safety: A=ADA; HSO=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=Op's; OR=Revenue

EXHIBIT A
SHORT LIST PROJECTS
SUMMARY BY PROJECT TYPE

2003-04 CIP
5/13/2003

AMERICANS w/ DISABILITIES ACT - ADA

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	All	183	Arch. & Eng.	Various	Countywide	A	ADA improvement program	\$150,000	-	-
2	1	99	Regional Parks	Mojave River Forks Reg. Park	Summit Valley	A	Renovate restroom & shower bldgs.	\$770,000	-	-
2							ADA TOTAL	\$920,000	\$0	\$0
1							RECOMMENDED PROJECTS TOTAL	\$150,000	\$0	\$0

DEFERRED MAINTENANCE - HVAC

0							DEFERRED MAINTENANCE - HVAC TOTAL	\$0	\$0	\$0
0							RECOMMENDED PROJECTS TOTAL	\$0	\$0	\$0

DEFERRED MAINTENANCE - OTHER

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	All	198	Facilities Mgmt.	Various	Countywide	DMO	Annual Minor CIP Funding	\$400,000	-	-
2	1	73	Regional Parks	Calico Ghost Town Reg. Park	Yermo	DMO	Remodel upper town restroom	\$260,000	-	-
3	1	94	Regional Parks	Mojave Narrows Reg. Park	Victorville	DMO	Design Park Flood Control	\$20,000	-	\$27,000
4	2	3	District Attorney	8303 Haven Av.	Rancho Cucamonga	DMO	Paint and carpet offices	\$100,000	-	-
5	2	23	Superior Court	8303 Haven Av.	Rancho Cucamonga	DMO	Paint exterior of Courthouse	\$215,000	-	-
6	2	56	Superior Court	8303 Haven Av.	Rancho Cucamonga	DMO	Rehabilitate elevator interiors	\$80,000	-	-
7	2	125	Facilities Mgmt.	8303 Haven Av.	Rancho Cucamonga	DMO	R/R security gate	\$100,000	-	-
8	2	189	Arch. & Eng.	8303 Haven Av.	Rancho Cucamonga	DMO	Additional funding to complete skylights	\$180,000	-	-
9	3	126	Facilities Mgmt.	216 & 222 Brookside Av.	Redlands	DMO	Site improvements	\$150,000	-	-
10	4	69	Airports	7000 Merrill Av.	Chino	DMO	Bldg. Imprvs (A270,440,480,485 & 490 (100% Fon. Prin.))	-	-	\$40,000
11	4	70	Airports	7000 Merrill Av.	Chino	DMO	Dome Hangars 1-4 Rehab (100% Fontana Principal)	-	-	\$50,000
12	5	135	Facilities Mgmt.	351 N. Arrowhead Av.	San Bernardino	DMO	R/R irrigation system	\$200,000	-	-
13	5	137	Facilities Mgmt.	385 N. Arrowhead Av.	San Bernardino	DMO	Convert all exterior lighting to low voltage	\$350,000	-	-
13							DEFERRED MAINTENANCE - OTHER TOTAL	\$2,055,000	\$0	\$117,000
5							RECOMMENDED PROJECTS TOTAL	\$680,000	\$0	\$117,000

Health/Safety: A=ADA; HSO=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=Op's; OR=Revenue

EXHIBIT A
SHORT LIST PROJECTS
SUMMARY BY PROJECT TYPE

2003-04 CIP
5/13/2003

DEFERRED MAINTENANCE - PAVING

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	2	81	Regional Parks	Glen Helen Reg. Park	Devore	DMP	Rehabilitate campground paving	\$225,000	-	-
2	2	87	Regional Parks	Lake Gregory Reg. Park	Crestline	DMP	Rehabilitate S. beach parking lot	\$225,000	-	-
3	5	192	Arch. & Eng.	630 E Rialto Av. & 825 E 3rd St.	San Bernardino	DMP	Pavement Sealcoat	\$60,000	-	-
3	DEFERRED MAINTENANCE - PAVING TOTAL							\$510,000	\$0	\$0
2	RECOMMENDED PROJECTS TOTAL							\$285,000	\$0	\$0

HEALTH/SAFETY - OTHER

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	1	12	Superior Court	14455 Civic Dr.	Victorville	HSO	Construct employee only access corridor	\$1,250,000	-	-
2	1	43	Superior Court	235 E. Mt. View	Barstow	HSO	Install security door	\$40,000	-	-
3	1	145	Facilities Mgmt.	6527 White Feather Rd.	Joshua Tree	HSO	R/R existing UST, replace w/ AGST	\$150,000	-	-
4	1	181	County Fire	Baker Bl.	Baker	HSO	Construct 8,000 SF fire station	-	-	\$1,750,000
5	2	178	Sheriff	18000 W. Institution Rd.	Devore	HSO	Modernize utility feed (Jus. Fac. Res.)	-	\$40,000	-
6	2	194	Arch. & Eng.	Glen Helen Region	Devore	HSO	Replace deteriorated water system (Ph III)	\$500,000	-	-
7	3	39	Superior Court	26010 State Hwy 189	Twin Peaks	HSO	Install parking lot lighting	\$100,000	-	-
8	3	172	Museum	2022 Orange Tree Ln.	Redlands	HSO	Install fire suppression/sprinkler system	\$200,000	-	-
9	3	173	Museum	2022 Orange Tree Ln.	Redlands	HSO	Correct code violations & deficiencies	\$275,000	-	-
10	4	176	Museum	17127 Pomona Rincon R	Chino	HSO	Provide potable water	\$116,000	-	-
11	5	25	Superior Court	900 E. Gilbert St.	San Bernardino	HSO	Install emergency generator for Juv. Cr. Bldg.	\$500,000	-	-
12	5	118	Probation	900 E. Gilbert St.	San Bernardino	HSO	Video security expansion - 15 cameras only	\$285,000	-	-
13	5	121	Probation	900 E. Gilbert St.	San Bernardino	HSO	Construct secure access gate (Unit 2 & 3)	\$400,000	-	-
14	5	128	Facilities Mgmt.	777 Rialto Av.	San Bernardino	HSO	Upgrade fire alarm system	\$155,000	-	-
15	5	129	Facilities Mgmt.	172 W. Third St.	San Bernardino	HSO	Upgrade fire alarm system (Ph I)	\$360,000	-	-
16	5	130	Facilities Mgmt.	351 N. Mt. View Av.	San Bernardino	HSO	Upgrade fire alarm system (Ph I)	\$120,000	-	-
17	5	139	Facilities Mgmt.	200 S. Lena Rd.	San Bernardino	HSO	Upgrade fire alarm system	\$290,000	-	-
18	5	143	Facilities Mgmt.	316 & 364 N. Mt View Av.; 825 E. 3rd St.; 630 E. Rialto Av.; 17780 Arrow Bl.	San Bernardino & Fontana	HSO	Rehab. (6) hydraulic elevators (Ph I) - 3 elevators remain @ \$210k	\$428,000	-	-
19	5	140	Facilities Mgmt.	655 E. Third St.	San Bernardino	HSO	Upgrade fire alarm system	\$390,000	-	-
20	5	141	Facilities Mgmt.	670 E. Gilbert St.	San Bernardino	HSO	Upgrade fire alarm system	\$380,000	-	-
21	5	142	Facilities Mgmt.	900 E. Gilbert St.	San Bernardino	HSO	Upgrade fire alarm system	\$700,000	-	-
22	5	182	ARMC	400 N. Pepper Av.	Colton	HSO	Convert BHD beds to med. Beds (Realignment Funds)	-	\$1,080,000	-
22	HEALTH/SAFETY - OTHER TOTAL							\$6,639,000	\$1,120,000	\$1,750,000
9	RECOMMENDED PROJECTS TOTAL							\$1,999,000	\$1,120,000	\$0

Health/Safety: A=ADA; HSO=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=Op's; OR=Revenue

EXHIBIT A
SHORT LIST PROJECTS
SUMMARY BY PROJECT TYPE

2003-04 CIP
5/13/2003

HEALTH/SAFETY - PAVING

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	1	72	Regional Parks	Calico Ghost Town Reg. Park	Yermo	HSP	Rehabilitate parking lot	\$700,000	-	-
1							HEALTH/SAFETY - PAVING TOTAL	\$700,000	\$0	\$0
0							RECOMMENDED PROJECTS TOTAL	\$0	\$0	\$0

HEALTH/SAFETY - ROOFING

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	All	188	Arch. & Eng.	Various	Countywide	HSR	Funds for roof restoration	\$390,000	-	-
2	2	174	Museum	8810 Hemlock Av.	Rancho Cucamonga	HSR	Re-roofing & water damage mitigation	\$225,000	-	-
3	2	193	Arch. & Eng.	9500 Etiwanda Av.	Rancho Cucamonga	HSR	Replace deteriorated hypalon roof (Ph III)	\$450,000	-	-
4	4	64	Airports	7000 Merrill Av.	Chino	HSR	Repair Cal Aero Bldgs. Roof (100% Fontana Int.)	-	-	\$45,000
5	5	132	Facilities Mgmt.	630 E. Rialto Av.	San Bernardino	HSR	R/R CDC boiler plant roof	\$130,000	-	-
6	5	159	Facilities Mgmt.	777 Rialto Av.	San Bernardino	HSR	R/R roof	\$464,000	-	-
7	5	160	Facilities Mgmt.	200 S. Lena Rd.	San Bernardino	HSR	R/R roof	\$50,000	-	-
7							HEALTH/SAFETY - ROOFING TOTAL	\$1,709,000	\$0	\$45,000
2							RECOMMENDED PROJECTS TOTAL	\$390,000	\$0	\$45,000

OPERATIONAL - PAVING

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	2	27	Superior Court	8303 Haven Av.	Rancho Cucamonga	OP	Construct additional parking capacity (NE lot)	\$500,000	-	-
2	3	110	Regional Parks	Yucaipa Reg. Park	Yucaipa	OP	Tent area parking development	\$200,000	-	-
2							OPERATIONAL - PAVING TOTAL	\$700,000	\$0	\$0
0							RECOMMENDED PROJECTS TOTAL	\$0	\$0	\$0

Health/Safety: A=ADA; HSO=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=Op's; OR=Revenue

EXHIBIT A **SHORT LIST PROJECTS** **SUMMARY BY PROJECT TYPE**

2003-04 CIP
5/13/2003

OPERATIONAL - QUALITY OF LIFE

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	All	185	Arch. & Eng.	Various	Countywide	OQ	Space planning	\$80,000	-	-
2	All	187	Arch. & Eng.	Various	Countywide	OQ	ECD Projects (CDBG funds)	-	-	\$350,000
3	1	197	Arch. & Eng.	33103 Old Woman Springs Rd.	Lucerne Valley	OQ	1,104 SF Expansion of Library (First District, Library, CDBG, Priv. Donations)	-	-	\$330,000
4	1	124	Facilities Mgmt.	301 Mt. View	Barstow	OQ	Site improvements	\$150,000	-	-
5	1	191	Arch. & Eng.	1111 E. Bailey Av.	Needles	OQ	Remodel office areas in building B & C	\$275,000	-	-
6	2	61	Sheriff	18000 W. Institution Rd.	Devore	OQ	R/R dishwasher (Inmate Welfare Fund)	-	-	\$50,000
7	2	82	Regional Parks	Glen Helen Reg. Park	Devore	OQ	Water playground development	\$160,000	-	-
8	2	83	Regional Parks	Glen Helen Reg. Park	Devore	OQ	Install swim area shade cover	\$280,000	-	-
9	2	85	Regional Parks	Lake Gregory Reg. Park	Crestline	OQ	Rehab. San Moritz Way	\$330,000	-	-
10	3	175	Museum	2022 Orange Tree Ln.	Redlands	OQ	Remodel Exhibit Hall into 15k SF warehse	\$1,500,000	-	-
11	4	68	Airports	7000 Merrill Av.	Chino	OQ	Merrill Av. Beautification (100% Fontana Principal)	-	-	\$15,000
12	4	79	Regional Parks	Cucamonga-Gausti Reg.	Ontario	OQ	South lake restroom development	\$620,000	-	-
13	5	6	Auditor-Controller	222 W. Hospitality Ln	San Bernardino	OQ	Remodel 1st Flr. [50% SDW & 50% SDX]	-	\$335,000	-
14	5	7	Auditor-Controller	222 W. Hospitality Ln	San Bernardino	OQ	Remodel 2nd Flr. (100% Dept.)	-	\$160,000	-
15	5	114	Coroner	777 Rialto Av.	San Bernardino	OQ	Construct mezzanine in existing warehouse	\$350,000	-	-
16	5	144	Facilities Mgmt.	172 W. Third St.	San Bernardino	OQ	Upgrade electrical service	\$500,000	-	-
17	5	190	Arch. & Eng.	777 E. Rialto Av.	San Bernardino	OQ	Remodel for ROV, Ag. & Mail Svcs.	TBD	-	-
17	OPERATIONAL - QUALITY OF LIFE TOTAL							\$4,245,000	\$495,000	\$745,000
6	RECOMMENDED PROJECTS TOTAL							\$0	\$495,000	\$745,000

OPERATIONAL - REVENUE

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	1	66	Airports	21600 Corwin Rd.	Apple Valley	OR	Construct shadeports @ terminal apron (CSA60)	-	-	\$140,000
2	1	71	Airports	78569 29 Palms Hwy.	Twenty-nine Palms	OR	Construct shadeports (100% Fontana Principal)	-	-	\$140,000
3	1	95	Regional Parks	Mojave Narrows Reg. Park	Victorville	OR	Design Horseshoe Lake Stabilization & Restoration	\$20,000	-	\$0
4	4	65	Airports	7000 Merrill Av.	Chino	OR	Separate elect. meters @ hangers	\$505,000	-	-
4	OPERATIONAL - QUALITY OF LIFE TOTAL							\$525,000	\$0	\$280,000
3	RECOMMENDED PROJECTS TOTAL							\$20,000	-	\$280,000

Health/Safety: A=ADA; HSO=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=Op's; OR=Revenue

EXHIBIT B
SHORT LIST PROJECTS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

SUMMARY OF SHORT LIST PROJECTS

	Count	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
COUNTYWIDE - ALL DISTRICTS	5	\$1,020,000	\$0	\$350,000
FIRST DISTRICT	14	\$3,635,000	\$0	\$2,387,000
SECOND DISTRICT	16	\$3,570,000	\$40,000	\$50,000
THIRD DISTRICT	6	\$2,425,000	\$0	\$0
FOURTH DISTRICT	7	\$1,241,000	\$0	\$150,000
FIFTH DISTRICT	23	\$6,112,000	\$1,575,000	\$0
SHORT LIST PROJECTS TOTAL	71	\$18,003,000	\$1,615,000	\$2,937,000

SUMMARY OF RECOMMENDED PROJECTS (bold)

	Count	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
COUNTYWIDE - ALL DISTRICTS	4	\$940,000	\$0	\$350,000
FIRST DISTRICT	6	\$300,000	\$0	\$637,000
SECOND DISTRICT	4	\$725,000	\$40,000	\$50,000
THIRD DISTRICT	2	\$475,000	\$0	\$0
FOURTH DISTRICT	5	\$116,000	\$0	\$150,000
FIFTH DISTRICT	7	\$968,000	\$1,575,000	\$0
RECOMMENDED PROJECTS SUB-TOTAL	28	\$3,524,000	\$1,615,000	\$1,187,000
GENERAL FUND CIP CARRYOVER FUNDS		-\$24,000		
RECOMMENDED PROJECTS TOTAL		\$3,500,000	\$1,615,000	\$1,187,000

COUNTYWIDE - ALL DISTRICTS

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	All	198	Facilities Mgmt.	Various	Countywide	DMO	Annual Minor CIP Funding	\$400,000	\$0	-
2	All	188	Arch. & Eng.	Various	Countywide	HSR	Funds for roof restoration	\$390,000	\$0	-
3	All	183	Arch. & Eng.	Various	Countywide	A	ADA improvement program	\$150,000	\$0	-
4	All	185	Arch. & Eng.	Various	Countywide	OQ	Space planning	\$80,000	\$0	-
5	All	187	Arch. & Eng.	Various	Countywide	OQ	ECD Projects (CDBG funds)	-	\$0	\$350,000
5							COUNTYWIDE - ALL DISTRICTS TOTAL	\$1,020,000	\$0	\$350,000
4							RECOMMENDED PROJECTS TOTAL	\$940,000	\$0	\$350,000

EXHIBIT B
SHORT LIST PROJECTS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

FIRST DISTRICT

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	1	181	County Fire	Baker Bl.	Baker	HSO	Construct 8,000 SF fire station	-	-	\$1,750,000
2	1	197	Arch. & Eng.	33103 Old Woman Springs Rd.	Lucerne Valley	OQ	1,104 SF Expansion of Library (First District, Library, CDBG, Priv. Donations)	-	-	\$330,000
3	1	94	Regional Parks	Mojave Narrows Reg. Park	Victorville	DMO	Design Park Flood Control	\$20,000	-	\$27,000
4	1	95	Regional Parks	Mojave Narrows Reg. Park	Victorville	OR	Design Horseshoe Lake Stabilization & Restoration	\$20,000	-	-
5	1	73	Regional Parks	Calico Ghost Town Reg. Park	Yermo	DMO	Remodel upper town restroom	\$260,000	-	-
6	1	191	Arch. & Eng.	1111 E. Bailey Av.	Needles	OQ	Remodel office areas in building B & C	\$275,000	-	-
7	1	12	Superior Court	14455 Civic Dr.	Victorville	HSO	Construct employee only access corridor	\$1,250,000	-	-
8	1	43	Superior Court	235 E. Mt. View	Barstow	HSO	Install security door	\$40,000	-	-
9	1	66	Airports	21600 Corwin Rd.	Apple Valley	OR	Construct shadeports @ terminal apron (CSA60)	-	-	\$140,000
10	1	71	Airports	78569 29 Palms Hwy.	Twenty-nine Palms	OR	Construct shadeports (100% Fontana Principal)	-	-	\$140,000
11	1	72	Regional Parks	Calico Ghost Town Reg. Park	Yermo	HSP	Rehabilitate parking lot	\$700,000	-	-
12	1	99	Regional Parks	Mojave River Forks Reg. Park	Summit Valley	A	Renovate restroom & shower bldgs.	\$770,000	-	-
13	1	124	Facilities Mgmt.	301 Mt. View	Barstow	OQ	Site improvements	\$150,000	-	-
14	1	145	Facilities Mgmt.	6527 White Feather Rd.	Joshua Tree	HSO	R/R existing UST, replace w/ AGST	\$150,000	-	-
FIRST DISTRICT TOTALS								\$3,635,000	\$0	\$2,387,000
RECOMMENDED PROJECTS TOTAL								\$300,000	\$0	\$637,000

2-1-17

EXHIBIT B
SHORT LIST PROJECTS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

SECOND DISTRICT

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	2	194	Arch. & Eng.	Glen Helen Region	Devore	HSO	Replace deteriorated water system (Ph III)	\$500,000	-	-
2	2	23	Superior Court	8303 Haven Av.	Rancho Cucamonga	DMO	Paint exterior of Courthouse	\$215,000	-	-
3	2	81	Regional Parks	Glen Helen Reg. Park	Devore	DMP	Rehabilitate campground paving	\$225,000	-	-
4	2	3	District Attorney	8303 Haven Av.	Rancho Cucamonga	DMO	Paint and carpet offices	\$100,000	-	-
5	2	27	Superior Court	8303 Haven Av.	Rancho Cucamonga	OP	Construct additional parking capacity (NE lot)	\$500,000	-	-
6	2	56	Superior Court	8303 Haven Av.	Rancho Cucamonga	DMO	Rehabilitate elevator interiors	\$80,000	-	-
7	2	61	Sheriff	18000 W. Institution Rd.	Devore	OQ	R/R dishwasher (Inmate Welfare Fund)	-	-	\$50,000
8	2	82	Regional Parks	Glen Helen Reg. Park	Devore	OQ	Water playground development	\$160,000	-	-
9	2	83	Regional Parks	Glen Helen Reg. Park	Devore	OQ	Install swim area shade cover	\$280,000	-	-
10	2	85	Regional Parks	Lake Gregory Reg. Park	Crestline	OQ	Rehab. San Moritz Way	\$330,000	-	-
11	2	87	Regional Parks	Lake Gregory Reg. Park	Crestline	DMP	Rehabilitate S. beach parking lot	\$225,000	-	-
12	2	125	Facilities Mgmt.	8303 Haven Av.	Rancho Cucamonga	DMO	R/R security gate	\$100,000	-	-
13	2	174	Museum	8810 Hemlock Av.	Rancho Cucamonga	HSR	Re-roofing & water damage mitigation	\$225,000	-	-
14	2	178	Sheriff	18000 W. Institution Rd.	Devore	HSO	Modernize utility feed (Jus. Fac. Res.)	-	\$40,000	-
15	2	189	Arch. & Eng.	8303 Haven Av.	Rancho Cucamonga	DMO	Additional funding to complete skylights	\$180,000	-	-
16	2	193	Arch. & Eng.	9500 Etiwanda Av.	Rancho Cucamonga	HSR	Replace deteriorated hypalon roof (Ph III)	\$450,000	-	-
16							SECOND DISTRICT TOTALS	\$3,570,000	\$40,000	\$50,000
4							RECOMMENDED PROJECTS TOTAL	\$725,000	\$40,000	\$50,000

THIRD DISTRICT

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	3	172	Museum	2022 Orange Tree Ln.	Redlands	HSO	Install fire suppression/sprinkler system	\$200,000	-	-
2	3	173	Museum	2022 Orange Tree Ln.	Redlands	HSO	Correct code violations & deficiencies	\$275,000	-	-
3	3	39	Superior Court	26010 State Hwy 189	Twin Peaks	HSO	Install parking lot lighting	\$100,000	-	-
4	3	110	Regional Parks	Yucaipa Reg. Park	Yucaipa	OP	Tent area parking development	\$200,000	-	-
5	3	126	Facilities Mgmt.	216 & 222 Brookside Av.	Redlands	DMO	Site improvements	\$150,000	-	-
6	3	175	Museum	2022 Orange Tree Ln.	Redlands	OQ	Remodel Exhibit Hall into 15k SF warehse	\$1,500,000	-	-
6							THIRD DISTRICT TOTALS	\$2,425,000	\$0	\$0
2							RECOMMENDED PROJECTS TOTAL	\$475,000	\$0	\$0

EXHIBIT B
SHORT LIST PROJECTS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

FOURTH DISTRICT										
Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	4	176	Museum	17127 Pomona Rincon Rd.	Chino	HSO	Provide potable water	\$116,000	-	-
2	4	65	Airports	7000 Merrill Av.	Chino	OR	Separate elect. meters @ hangers	\$505,000	-	-
3	4	64	Airports	7000 Merrill Av.	Chino	HSR	Repair Cal Aero Bldgs. Roof (100% Fontana Int.)	-	-	\$45,000
4	4	68	Airports	7000 Merrill Av.	Chino	OQ	Merrill Av. Beautification (100% Fontana Principal)	-	-	\$15,000
5	4	69	Airports	7000 Merrill Av.	Chino	DMO	Bldg. Imprvs (A270,440,480,485 & 490 (100% Fon. Prin.)	-	-	\$40,000
6	4	70	Airports	7000 Merrill Av.	Chino	DMO	Dome Hangars 1-4 Rehab (100% Fontana Principal)	-	-	\$50,000
7	4	79	Regional Parks	Cucamonga-Gausti Reg. Park	Ontario	OQ	South lake restroom development	\$620,000	-	-
7	FOURTH DISTRICT TOTALS							\$1,241,000	\$0	\$150,000
5	RECOMMENDED PROJECTS TOTAL							\$116,000	\$0	\$150,000

2-1-19

EXHIBIT B
SHORT LIST PROJECTS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

FIFTH DISTRICT

Item	District	Log #	Department	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	5	6	Auditor-Controller	222 W. Hospitality Ln	San Bernardino	OQ	Remodel 1st Flr. [50% SDW & 50% SDX]	-	\$335,000	-
2	5	7	Auditor-Controller	222 W. Hospitality Ln	San Bernardino	OQ	Remodel 2nd Flr. (100% Dept.)	-	\$160,000	-
3	5	182	ARMC	400 N. Pepper Av.	Colton	HSO	Convert BHD beds to med. Beds (Realignment Funds)	-	\$1,080,000	-
4	5	143	Facilities Mgmt.	316 & 364 N. Mt View Av.; 825 E. 3rd St.; 630 E. Rialto Av.; 17780 Arrow Bl.	San Bernardino & Fontana	HSO	Rehab. (6) hydraulic elevators (Ph I) - 3 elevators remain @ \$210k	\$428,000	-	-
5	5	118	Probation	900 E. Gilbert St.	San Bernardino	HSO	Video security expansion - 15 cameras only	\$285,000	-	-
6	5	129	Facilities Mgmt.	172 W. Third St.	San Bernardino	HSO	Upgrade fire alarm system (Ph I)	\$360,000	-	-
7	5	130	Facilities Mgmt.	351 N. Mt. View Av.	San Bernardino	HSO	Upgrade fire alarm system (Ph I)	\$120,000	-	-
8	5	192	Arch. & Eng.	630 E Rialto Av. & 825 E 3rd St.	San Bernardino	DMP	Pavement Sealcoat	\$60,000	-	-
9	5	159	Facilities Mgmt.	777 Rialto Av.	San Bernardino	HSR	R/R roof	\$464,000	-	-
10	5	132	Facilities Mgmt.	630 E. Rialto Av.	San Bernardino	HSR	R/R CDC boiler plant roof	\$130,000	-	-
11	5	160	Facilities Mgmt.	200 S. Lena Rd.	San Bernardino	HSR	R/R roof	\$50,000	-	-
12	5	141	Facilities Mgmt.	670 E. Gilbert St.	San Bernardino	HSO	Upgrade fire alarm system	\$380,000	-	-
13	5	142	Facilities Mgmt.	900 E. Gilbert St.	San Bernardino	HSO	Upgrade fire alarm system	\$700,000	-	-
14	5	140	Facilities Mgmt.	655 E. Third St.	San Bernardino	HSO	Upgrade fire alarm system	\$390,000	-	-
15	5	128	Facilities Mgmt.	777 Rialto Av.	San Bernardino	HSO	Upgrade fire alarm system	\$155,000	-	-
16	5	139	Facilities Mgmt.	200 S. Lena Rd.	San Bernardino	HSO	Upgrade fire alarm system	\$290,000	-	-
17	5	135	Facilities Mgmt.	351 N. Arrowhead Av.	San Bernardino	DMO	R/R irrigation system	\$200,000	-	-
18	5	137	Facilities Mgmt.	385 N. Arrowhead Av.	San Bernardino	DMO	Convert all exterior lighting to low voltage	\$350,000	-	-
19	5	144	Facilities Mgmt.	172 W. Third St.	San Bernardino	OQ	Upgrade electrical service	\$500,000	-	-
20	5	25	Superior Court	900 E. Gilbert St.	San Bernardino	HSO	Install emergency generator for Juv. Cr. Bldg.	\$500,000	-	-
21	5	190	Arch. & Eng.	777 E. Rialto Av.	San Bernardino	OQ	Remodel for ROV, Ag. & Mail Svcs.	TBD	-	-
22	5	114	Coroner	777 Rialto Av.	San Bernardino	OQ	Construct mezzanine in existing warehouse	\$350,000	-	-
23	5	121	Probation	900 E. Gilbert St.	San Bernardino	HSO	Construct secure access gate (Unit 2 & 3)	\$400,000	-	-
23							FIFTH DISTRICT TOTALS	\$6,112,000	\$1,575,000	\$0
7							RECOMMENDED PROJECTS TOTAL	\$968,000	\$1,575,000	\$0

EXHIBIT C
ALL SUBMITTALS
SUMMARY BY PROJECT TYPE

2003-04 CIP
5/13/2003

	Count	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
ADA - AMERICANS w/ DISABILITIES ACT	11	\$1,900,000	\$0	\$0
DMH - DEFERRED MAINT. HVAC	15	\$2,215,000	\$0	\$0
DMO - DEFERRED MAINT. OTHER	25	\$3,395,000	\$0	\$90,000
DMP - DEFERRED MAINT. PAVING	13	\$2,090,000	\$0	\$0
HSO - HEALTH/SAFETY OTHER	41	\$7,904,000	\$1,120,000	\$1,750,000
HSP - HEALTH/SAFETY PAVING	4	\$700,000	\$0	\$1,880,000
HSR - HEALTH/SAFETY ROOFING	10	\$1,924,000	\$0	\$45,000
OP - OPERATIONAL PAVING	2	\$700,000	\$0	\$0
OQ - OPERATIONAL QUALITY OF LIFE	62	\$279,695,000	\$495,000	\$745,000
OR - OPERATIONAL REVENUE	15	\$1,880,000	\$0	\$2,140,000
ALL PROJECTS TOTALS	198	\$302,403,000	\$1,615,000	\$6,650,000

AMERICANS w/ DISABILITIES ACT - ADA

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	All	14	Superior Court	7	Courthouses	Countywide	A	Remodel public service counters	-	-	-
2	All	183	Arch. & Eng.	-	Various	Countywide	A	ADA improvement program	\$150,000	-	-
3	1	75	Regional Parks	-	Calico Ghost Town Reg. Park	Yermo	A	General town ADA improvements	\$350,000	-	-
4	1	99	Regional Parks	3	Mojave River Forks Reg. Park	Summit Valley	A	Renovate restroom & shower bldgs.	\$770,000	-	-
5	2	5	Preschool Srvcs.	1	555 W. Maple St.	Ontario	A	Construct new elevator (deleted by Dept. 1/14/03)	-	-	-
6	2	86	Regional Parks	-	Lake Gregory Reg. Park	Crestline	A	South Beach ADA access & fishing dock	\$160,000	-	-
7	4	77	Regional Parks	-	Cucamonga-Gausti Reg. Park	Ontario	A	Rehabilitate restrooms	\$190,000	-	-
8	4	106	Regional Parks	-	Prado Reg. Park	Chino	A	Rehabilitate restrooms	\$255,000	-	-
9	5	19	Superior Court	12	351 N. Arrowhead Av.	San Bernardino	A	Replace/Modify doors from T-wing to Crthse.	\$25,000	-	-
10	5	22	Superior Court	15	Excl. RC, Red. & VV	Countywide	A	Remodel public restrooms (ADA)	-	-	-
11	5	166	Facilities Mgmt.	3	222 Hospitality Ln.	San Bernardino	A	Install automatic doors	-	-	-
AMERICANS w/ DISABILITIES ACT - TOTAL									\$1,900,000	\$0	\$0

Health/Safety: A=ADA; HSO=Other; HSP=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=OP's; OR=Revenue

**EXHIBIT C
ALL SUBMITTALS
SUMMARY BY PROJECT TYPE**

2003-04 CIP
5/13/2003

DEFERRED MAINTENANCE HVAC - DMH

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	1	167	Facilities Mgmt.	4	1111 Bailey St.	Needles	DMH	R/R HVAC (Court & Sheriff's Bldgs.)	-	-	-
2	1	168	Facilities Mgmt.	4	200 E. Buena Vista	Barstow	DMH	R/R HVAC	-	-	-
3	1	169	Facilities Mgmt.	4	14455 Civic Dr.	Victorville	DMH	R/R HVAC equipment & install auto-controls	-	-	-
4	2	26	Superior Court	19	8303 Haven Av.	Rancho Cucamonga	DMH	Repair HVAC System	-	-	-
5	2	150	Facilities Mgmt.	2	9500 Etiwanda Av.	Rancho Cucamonga	DMH	Install energy management control system	-	-	-
6	2	153	Facilities Mgmt.	3	8303 Haven Av.	Rancho Cucamonga	DMH	R/R pneumatic w/ electronic HVAC controls	-	-	-
7	3	154	Facilities Mgmt.	3	477 Summit Bl.	Big Bear Lake	DMH	Replace multi-zone air conditioner	-	-	-
2	3	196	Arch. & Eng.	-	216 Brookside Av.	Redlands	DMH	Additional funding to complete HVAC project	\$270,000	-	-
9	5	131	Facilities Mgmt.	1	777 E. Rialto Av.	San Bernardino	DMH	R/R 2 single zone & 4 multi-zone air hdlrs.	\$400,000	-	-
10	5	134	Facilities Mgmt.	1	175/157 W. Fifth St.	San Bernardino	DMH	R/R chiller equip. & air balance	\$600,000	-	-
11	5	138	Facilities Mgmt.	1	104 E. Fourth St.	San Bernardino	DMH	R/R chiller & cooling tower	\$250,000	-	-
12	5	155	Facilities Mgmt.	3	825 E. Third St.	San Bernardino	DMH	R/R HVAC equipment, re-zone & air balance	-	-	-
13	5	156	Facilities Mgmt.	3	351 N. Arrowhead Av.	San Bernardino	DMH	R/R small cooling tower	-	-	-
14	5	164	Facilities Mgmt.	3	351 N. Arrowhead Av.	San Bernardino	DMH	R/R York chiller (apart of Cent. Crthse. Proj.)	-	-	-
15	5	195	Arch. & Eng.	-	670 E. Gilbert St.	San Bernardino	DMH	Additional funding to complete HVAC project	\$695,000	-	-
15								DEFERRED MAINTENANCE HVAC TOTAL	\$2,215,000	\$0	\$0

DEFERRED MAINTENANCE OTHER - DMO

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	All	13	Superior Court	6	Courthouses	Countywide	DMO	R/R flooring & paint common areas	\$1,200,000	-	-
2	All	44	Superior Court	34	Courthouses	Countywide	DMO	Wash windows	-	-	-
3	All	198	Facilities Mgmt.	-	Various	Countywide	DMO	Annual Minor CIP Funding	\$400,000	-	-
4	2	3	District Attorney	3	8303 Haven Av.	Rancho Cucamonga	DMO	Paint and carpet offices	\$100,000	-	-
5	2	23	Superior Court	16	8303 Haven Av.	Rancho Cucamonga	DMO	Paint exterior of Courthouse	\$215,000	-	-
6	2	56	Superior Court	47	8303 Haven Av.	Rancho Cucamonga	DMO	Rehabilitate elevator interiors	\$80,000	-	-
7	2	125	Facilities Mgmt.	1	8303 Haven Av.	Rancho Cucamonga	DMO	R/R security gate	\$100,000	-	-
8	2	189	Arch. & Eng.	-	8303 Haven Av.	Rancho Cucamonga	DMO	Additional funding to complete skylights	\$180,000	-	-
9	3	107	Regional Parks	-	Yucaipa Reg. Park	Yucaipa	DMO	R/R group picnic shelter structure	\$190,000	-	-
10	3	113	Regional Parks	-	Big Morongo Canyon	Morongo Valley	DMO	Restore historic barn	\$65,000	-	-
11	3	126	Facilities Mgmt.	1	216 & 222 Brookside Av.	Redlands	DMO	Site improvements	\$150,000	-	-
12	4	69	Airports	7	7000 Merrill Av.	Chino	DMO	Bldg. Imprvs (A270,440,480,485 & 490 (100% Fon. Prin.)	-	-	\$40,000
13	4	70	Airports	8	7000 Merrill Av.	Chino	DMO	Dome Hangars 1-4 Rehab (100% Fontana Principal)	-	-	\$50,000
14	5	4	District Attorney	4	316 N. Mt. View Av.	San Bernardino	DMO	Paint offices	\$25,000	-	-
15	5	16	Superior Court	9	900 E. Gilbert St.	San Bernardino	DMO	Enhance electrical and HVAC systems	\$130,000	-	-

Health/Safety: A=ADA; HSO=Other; HSP=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=OP's; OR=Revenue

**EXHIBIT C
ALL SUBMITTALS
SUMMARY BY PROJECT TYPE**

2003-04 CIP
5/13/2003

DEFERRED MAINTENANCE OTHER - DMO (continued)

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
16	5	24	Superior Court	17	17780 Arrow Bl.	Fontana	DMO	Paint exterior of Courthouse	-	-	-
17	5	33	Superior Court	26	900 E. Gilbert St.	San Bernardino	DMO	Install rain gutters on Juvenile Court Bldg.	\$10,000	-	-
18	5	45	Superior Court	35	780 E. Gilbert St.	San Bernardino	DMO	Paint Bldg. #9, 7, & 11	-	-	-
19	5	135	Facilities Mgmt.	-	351 N. Arrowhead Av.	San Bernardino	DMO	R/R irrigation system	\$200,000	-	-
20	5	137	Facilities Mgmt.	-	385 N. Arrowhead Av.	San Bernardino	DMO	Convert all exterior lighting to low voltage	\$350,000	-	-
21	5	146	Facilities Mgmt.	2	385 N. Arrowhead Av.	San Bernardino	DMO	Rehabilitate Board Chambers & Lobby	-	-	-
22	5	147	Facilities Mgmt.	2	900 E. Gilbert St.	San Bernardino	DMO	CJH - Infrastructure - gas & water lines	-	-	-
23	5	148	Facilities Mgmt.	2	655 E. Third St.	San Bernardino	DMO	Repair 4" 'make-up' water line	-	-	-
24	3	149	Facilities Mgmt.	2	222 Brookside Av.	Redlands	DMO	R/R interior galv. water lines	-	-	-
25	5	158	Facilities Mgmt.	3	2001 W. Agua Mansa Rd.	Colton	DMO	R/R irrigation system	-	-	-
25	DEFERRED MAINTENANCE OTHER TOTAL								\$3,395,000	\$0	\$90,000

DEFERRED MAINTENANCE PAVING - DMP

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	5	192	Arch. & Eng.	-	630 E Rialto Av. & 825 E 3rd St.	San Bernardino	DMP	Pavement Sealcoat	\$60,000	-	-
2	1	96	Regional Parks	-	Mojave Narrows Reg. Park	Victorville	DMP	Rehabilitate roadways & parking lots	\$475,000	-	-
3	1	98	Regional Parks	-	Mojave River Forks Reg. Park	Summit Valley	DMP	Rehabilitate roadways & parking lots	\$170,000	-	-
4	2	81	Regional Parks	-	Glen Helen Reg. Park	Devore	DMP	Rehabilitate campground paving	\$225,000	-	-
5	2	87	Regional Parks	-	Lake Gregory Reg. Park	Crestline	DMP	Rehabilitate S. beach parking lot	\$225,000	-	-
6	3	111	Regional Parks	-	Yucaipa Reg. Park	Yucaipa	DMP	Rehabilitate roadways & parking lots	\$235,000	-	-
7	3	112	Regional Parks	-	Big Morongo Canyon	Morongo Valley	DMP	Rehabilitate roadways & parking lots	\$100,000	-	-
8	4	80	Regional Parks	-	Cucamonga-Gausti Reg. Park	Ontario	DMP	Rehabilitate roadways & parking lots	\$220,000	-	-
9	4	103	Regional Parks	-	Prado Reg. Park	Chino	DMP	Rehabilitate roadways & parking lots	\$380,000	-	-
10	5	35	Superior Court	28	17780 Arrow Bl.	Fontana	DMP	Repave Courthouse parking lot	-	-	-
11	5	152	Facilities Mgmt.	2	200 S. Lena Rd.	San Bernardino	DMP	Rehabilitate large cracks in parking lot	-	-	-
12	5	161	Facilities Mgmt.	3	777 S. Rialto Av.	San Bernardino	DMP	Rehabilitate parking lot (ISG)	-	-	-
13	5	162	Facilities Mgmt.	3	210 S. Lena Rd.	San Bernardino	DMP	Rehabilitate all paved areas	-	-	-
13	DEFERRED MAINTENANCE PAVING TOTAL								\$2,090,000	\$0	\$0

Health/Safety: A=ADA; HSO=Other; HSP=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=OP's; OR=Revenue

EXHIBIT C
ALL SUBMITTALS
SUMMARY BY PROJECT TYPE

2003-04 CIP
5/13/2003

HEALTH/SAFETY OTHER - HSO

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	5	143	Facilities Mgmt.	1	316 & 364 N. Mt View Av.; 825 E. 3rd St.; 630 E. Rialto Av.; 17780 Arrow Bl.	San Bernardino & Fontana	HSO	Rehab. (6) hydraulic elevators (Ph I) - 3 elevators remain @ \$210k	\$428,000	-	-
2	1	12	Superior Court	5	14455 Civic Dr.	Victorville	HSO	Construct employee only access corridor	\$1,250,000	-	-
3	1	43	Superior Court	33	235 E. Mt. View	Barstow	HSO	Install security door	\$40,000	-	-
4	1	92	Regional Parks	-	Moabi Reg. Park	Needles	HSO	Remove/replace C Dock	\$170,000	-	-
5	1	120	Probation	-	14455 Civic Dr.	Victorville	HSO	Secure sallyport & parking - Canceled	\$50,000	-	-
6	1	145	Facilities Mgmt.	1	6527 White Feather Rd.	Joshua Tree	HSO	R/R existing UST, replace w/ AGST	\$150,000	-	-
7	1	179	Sheriff	-	1111 Bailey Av.	Needles	HSO	HVAC vent cleaning & modifications	\$10,000	-	-
8	1	181	County Fire	-	Baker Bl.	Baker	HSO	Construct 8,000 SF fire station	-	-	\$1,750,000
9	2	60	Sheriff	-	18000 W. Institution Rd.	Devore	HSO	Upgrade utility service - Canceled by Dept.	\$40,000	-	-
10	2	178	Sheriff	-	18000 W. Institution Rd.	Devore	HSO	Modernize utility feed (Jus. Fac. Res.)	-	\$40,000	-
11	2	194	Arch. & Eng.	-	Glen Helen Region	Devore	HSO	Replace deteriorated water system (Ph III)	\$500,000	-	-
12	3	39	Superior Court	31	26010 State Hwy 189	Twin Peaks	HSO	Install parking lot lighting	\$100,000	-	-
13	3	109	Regional Parks	-	Yucaipa Reg. Park	Yucaipa	HSO	R/R playground equipment	\$220,000	-	-
14	3	136	Facilities Mgmt.	1	2028 Orange Tree Ln.	Redlands	HSO	Rehabilitate Assc. Bldgs. (duplicate see #173)	-	-	-
15	3	172	Museum	1	2022 Orange Tree Ln.	Redlands	HSO	Install fire suppression/sprinkler system	\$200,000	-	-
16	3	173	Museum	2	2022 Orange Tree Ln.	Redlands	HSO	Correct code violations & deficiencies	\$275,000	-	-
17	4	48	Superior Court	38	13260 Central Av.	Chino	HSO	Repair exhaust systems in public restrooms	-	-	-
18	4	176	Museum	4	17127 Pomona Rincon Rd.	Chino	HSO	Provide potable water	\$116,000	-	-
19	5	15	Superior Court	8	351 N. Arrowhead Av.	San Bernardino	HSO	Upgrade fire alarm system	\$640,000	-	-
20	5	21	Superior Court	14	Courthouses	San Bernardino	HSO	Remodel main entrance to Juvenile Court bldg.	-	-	-
21	5	25	Superior Court	18	900 E. Gilbert St.	San Bernardino	HSO	Install emergency generator for Juv. Cr. Bldg.	\$500,000	-	-
22	5	36	Superior Court	29a	900 E. Gilbert St.	San Bernardino	HSO	Remove play area equipment @ Juv. Cr. Bldg.	\$10,000	-	-
23	5	46	Superior Court	36	17780 Arrow Bl.	Fontana	HSO	Repair exhaust systems in public restrooms	-	-	-
24	5	118	Probation	-	900 E. Gilbert St.	San Bernardino	HSO	Video security expansion - 15 cameras only	\$285,000	-	-
25	5	121	Probation	-	900 E. Gilbert St.	San Bernardino	HSO	Construct secure access gate (Unit 2 & 3)	\$400,000	-	-
26	5	122	Probation	-	900 E. Gilbert St.	San Bernardino	HSO	Law enforcement security gate - Canceled	-	-	-
27	5	123	Probation	-	900 E. Gilbert St.	San Bernardino	HSO	Kuiper Youth Center - Canceled	-	-	-
28	5	128	Facilities Mgmt.	1	777 Rialto Av.	San Bernardino	HSO	Upgrade fire alarm system	\$155,000	-	-
29	5	129	Facilities Mgmt.	1	172 W. Third St.	San Bernardino	HSO	Upgrade fire alarm system (Ph I)	\$360,000	-	-
30	5	130	Facilities Mgmt.	1	351 N. Mt. View Av.	San Bernardino	HSO	Upgrade fire alarm system (Ph I)	\$120,000	-	-
31	5	139	Facilities Mgmt.	1	200 S. Lena Rd.	San Bernardino	HSO	Upgrade fire alarm system	\$290,000	-	-
32	5	140	Facilities Mgmt.	1	655 E. Third St.	San Bernardino	HSO	Upgrade fire alarm system	\$390,000	-	-
33	5	141	Facilities Mgmt.	1	670 E. Gilbert St.	San Bernardino	HSO	Upgrade fire alarm system	\$380,000	-	-
34	5	142	Facilities Mgmt.	1	900 E. Gilbert St.	San Bernardino	HSO	Upgrade fire alarm system	\$700,000	-	-
35	5	151	Facilities Mgmt.	2	900 E. Gilbert St.	San Bernardino	HSO	Construct new maint. shop (by N. Warehouse)	-	-	-

2-1-24

Health/Safety: A=ADA; HSO=Other; HSP=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=OP's; OR=Revenue

**EXHIBIT C
ALL SUBMITTALS
SUMMARY BY PROJECT TYPE**

2003-04 CIP
5/13/2003

HEALTH/SAFETY OTHER - HSO (continued)

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
36	5	163	Facilities Mgmt.	3	172 W. Third St.	San Bernardino	HSO	Abate asbestos in basement	-	-	-
37	5	165	Facilities Mgmt.	3	351 N. Mt. View Av.	San Bernardino	HSO	Abate all asbestos	-	-	-
38	5	170	Facilities Mgmt.	4	351 N. Mt. View Av.	San Bernardino	HSO	Repair stairway separation	-	-	-
39	5	171	Facilities Mgmt.	4	655 E. Third St.	San Bernardino	HSO	Modernize emg. power auto-transfer switch	-	-	-
40	5	177	Sheriff	-	1771 Miro Wy.	Rialto	HSO	Modify area to accommodate dispatch consoles	\$125,000	-	-
41	5	182	ARMC	-	400 N. Pepper Av.	Colton	HSO	Convert BHD beds to med. Beds (Realignment Funds)	-	\$1,080,000	-
41	HEALTH/SAFETY OTHER TOTAL								\$7,904,000	\$1,120,000	\$1,750,000

HEALTH/SAFETY PAVING - HSP

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	1	67	Airports	5	711 Airport Rd.	Needles	HSP	Resurface RWY 11-29 & TWY (90%FAA+10% Fon. Int.)	-	-	\$1,600,000
2	1	72	Regional Parks	-	Calico Ghost Town Reg. Park	Yermo	HSP	Rehabilitate parking lot	\$700,000	-	-
3	4	63	Airports	1	7000 Merrill Av.	Chino	HSP	Relocate RWY 3-21 threshold (90% FAA+10% Fon. Int.)	-	-	\$280,000
4	5	119	Probation	-	900 E. Gilbert St.	San Bernardino	HSP	R/R rec. area asphalt (Unit 2 & 3) - Canceled	-	-	-
4	HEALTH/SAFETY PAVING TOTAL								\$700,000	\$0	\$1,880,000

HEALTH/SAFETY ROOFING - HSR

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	All	188	Arch. & Eng.	-	Various	Countywide	HSR	Funds for roof restoration	\$390,000	-	-
2	2	174	Museum	3	8810 Hemlock Av.	Rancho Cucamonga	HSR	Re-roofing & water damage mitigation	\$225,000	-	-
3	2	193	Arch. & Eng.	-	9500 Etiwanda Av.	Rancho Cucamonga	HSR	Replace deteriorated hypalon roof (Ph III)	\$450,000	-	-
4	4	64	Airports	2	7000 Merrill Av.	Chino	HSR	Repair Cal Aero Bldgs. Roof (100% Fontana Int.)	-	-	\$45,000
5	5	127	Facilities Mgmt.	1	351 N. Arrowhead Av.	San Bernardino	HSR	Remove cooling tower equip. @ T-wing	\$150,000	-	-
6	5	132	Facilities Mgmt.	1	630 E. Rialto Av.	San Bernardino	HSR	R/R CDC boiler plant roof	\$130,000	-	-
7	5	133	Facilities Mgmt.	1	210 N. Lena Rd.	San Bernardino	HSR	R/R Bldg. #7 Roof	\$65,000	-	-
8	5	157	Facilities Mgmt.	3	601 N. E St.	San Bernardino	HSR	R/R roof	-	-	-
9	5	159	Facilities Mgmt.	3	777 Rialto Av.	San Bernardino	HSR	R/R roof	\$464,000	-	-
10	5	160	Facilities Mgmt.	3	200 S. Lena Rd.	San Bernardino	HSR	R/R roof	\$50,000	-	-
10	HEALTH/SAFETY ROOFING TOTAL								\$1,924,000	\$0	\$45,000

Health/Safety: A=ADA; HSO=Other; HSP=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=OP's; OR=Revenue

EXHIBIT C
ALL SUBMITTALS
SUMMARY BY PROJECT TYPE

2003-04 CIP
5/13/2003

OPERATIONAL - PAVING

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	2	27	Superior Court	20	8303 Haven Av.	Rancho Cucamonga	OP	Construct additional parking capacity (NE lot)	\$500,000	-	-
2	3	110	Regional Parks	2	Yucaipa Reg. Park	Yucaipa	OP	Tent area parking development	\$200,000	-	-
2	OPERATIONAL - PAVING TOTAL								\$700,000	\$0	\$0

OPERATIONAL - QUALITY OF LIFE - OQ

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	All	17	Superior Court	10	Courthouses	Countywide	OQ	Remodel Crtrm. Clerks' desk - ergonomics	-	-	-
2	All	20	Superior Court	13	Various	Countywide	OQ	Refinish/Replace hallway benches	-	-	-
3	All	31	Superior Court	24	Courthouses	Countywide	OQ	Modernize exterior & interior signage	-	-	-
4	All	32	Superior Court	25	Courthouses	Countywide	OQ	Replace laminates in Courtrooms	-	-	-
5	All	185	Arch. & Eng.	-	Various	Countywide	OQ	Space planning	\$80,000	-	-
6	All	187	Arch. & Eng.	-	Various	Countywide	OQ	ECD Projects (CDBG funds)	-	-	\$350,000
7	1	40	Superior Court	32a	6527 Whitefeather Rd.	Joshua Tree	OQ	Construct additional office space	-	-	-
8	1	41	Superior Court	32b	6527 Whitefeather Rd.	Joshua Tree	OQ	Construct Crtrm., chamb. & jury delib.	\$1,250,000	-	-
9	1	42	Superior Court	32c	6527 Whitefeather Rd.	Joshua Tree	OQ	Expand parking lot if new courtroom added	-	-	-
10	1	54	Superior Court	45	14455 Civic Dr.	Victorville	OQ	Correct parking lot drainage (NW area)	-	-	-
11	1	58	Superior Court	49	14455 Civic Dr.	Victorville	OQ	Remove hallway planter box	\$10,000	-	-
12	1	73	Regional Parks	1	Calico Ghost Town Reg. Park	Yermo	DMO	Remodel upper town restroom	\$260,000	-	-
13	1	90	Regional Parks	-	Moabi Reg. Park	Needles	OQ	Marina channel rehab & bridge development	\$670,000	-	-
14	1	91	Regional Parks	-	Moabi Reg. Park	Needles	OQ	Recreation facility development (Bldg. & pool)	\$540,000	-	-
15	1	93	Regional Parks	-	Moabi Reg. Park	Needles	OQ	SCADA System	\$40,000	-	-
16	1	101	Regional Parks	-	Mojave River Forks Reg. Park	Summit Valley	OQ	Playground development	\$220,000	-	-
17	1	124	Facilities Mgmt.	1	301 Mt. View	Barstow	OQ	Site improvements	\$150,000	-	-
18	1	191	Arch. & Eng.	-	1111 E. Bailey Av.	Needles	OQ	Remodel office areas in building B & C	\$275,000	-	-
19	1	197	Arch. & Eng.	-	33103 Old Woman Springs Rd.	Lucerne Valley	OQ	1,104 SF Expansion of Library (First District, Library, CDBG	-	-	\$330,000
20	2	57	Superior Court	48	8303 Haven Av.	Rancho Cucamonga	OQ	Tint windows	\$10,000	-	-
21	2	59	Superior Court	50	8303 Haven Av.	Rancho Cucamonga	OQ	Remove Wall Dividers	\$30,000	-	-
22	2	61	Sheriff	-	18000 W. Institution Rd.	Devore	OQ	R/R dishwasher (Inmate Welfare Fund)	-	-	\$50,000
23	2	62	Sheriff	-	9500 Etiwanda Av.	Rancho Cucamonga	OQ	Upgrade tube delivery system	\$40,000	-	-
24	2	82	Regional Parks	-	Glen Helen Reg. Park	Devore	OQ	Water playground development	\$160,000	-	-
25	2	83	Regional Parks	5	Glen Helen Reg. Park	Devore	OQ	Install swim area shade cover	\$280,000	-	-
26	2	84	Regional Parks	-	Glen Helen Reg. Park	Devore	OQ	Construct parking expansion	\$450,000	-	-
27	2	85	Regional Parks	-	Lake Gregory Reg. Park	Crestline	OQ	Rehab. San Moritz Way	\$330,000	-	-

Health/Safety: A=ADA; HSO=Other; HSP=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

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**EXHIBIT C
ALL SUBMITTALS
SUMMARY BY PROJECT TYPE**

2003-04 CIP
5/13/2003

OPERATIONAL - QUALITY OF LIFE - OQ (continued)

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other funding
28	2	89	Regional Parks	-	Lake Gregory Reg. Park	Crestline	OQ	Renovate fitness trail	\$255,000	-	-
29	3	34	Superior Court	27	216 Brookside Av.	Redlands	OQ	Construct new 25,000 SF Courthouse Facility	\$6,500,000	-	-
30	3	38	Superior Court	30	477 Summit Bl.	Big Bear Lake	OQ	Install security glass @ Clerk's office counter	\$940,000	-	-
31	3	55	Superior Court	46	26010 State Hwy 189	Twin Peaks	OQ	Construct Attorney/Client conference room	\$50,000	-	-
32	3	108	Regional Parks	-	Yucaipa Reg. Park	Yucaipa	OQ	SCADA System	\$110,000	-	-
33	3	175	Museum	3	2022 Orange Tree Ln.	Redlands	OQ	Remodel Exhibit Hall into 15k SF warehse	\$1,500,000	-	-
34	4	2	District Attorney	2	13260 Central Av.	Chino	OQ	Remodel proposed expansion space	\$100,000	-	-
35	4	47	Superior Court	37	13260 Central Av.	Chino	OQ	Construct new elevator at north end of bldg.	-	-	-
36	4	49	Superior Court	39	13260 Central Av.	Chino	OQ	Install awning @ patio	-	-	-
37	4	68	Airports	6	7000 Merrill Av.	Chino	OQ	Merrill Av. Beautification (100% Fontana Principal)	-	-	\$15,000
38	4	78	Regional Parks	-	Cucamonga-Gausti Reg. Park	Ontario	OQ	Replace group picnic shelters 1 & 2	\$340,000	-	-
39	4	79	Regional Parks	4	Cucamonga-Gausti Reg. Park	Ontario	OQ	South lake restroom development	\$620,000	-	-
40	4	102	Regional Parks	-	Prado Reg. Park	Chino	OQ	Park entry gate building expansion	\$320,000	-	-
41	4	105	Regional Parks	-	Prado Reg. Park	Chino	OQ	SCADA System	\$60,000	-	-
42	5	1	District Attorney	1	780 E. Gilbert St.	San Bernardino	OQ	Relocate Juvenile offices from trailers	\$205,000	-	-
43	5	6	Auditor-Controller	1	222 W. Hospitality Ln	San Bernardino	OQ	Remodel 1st Flr. [50% SDW & 50% SDX]	-	\$335,000	-
44	5	7	Auditor-Controller	2	222 W. Hospitality Ln	San Bernardino	OQ	Remodel 2nd Flr. (100% Dept.)	-	\$160,000	-
45	5	8	Superior Court	1	351 N. Arrowhead Av.	San Bernardino	OQ	Construct of new Courthouse	\$250,000,000	-	-
46	5	9	Superior Court	2	900 E. Gilbert St.	San Bernardino	OQ	Fund EIR for a new Juvenile Court complex	\$150,000	-	-
47	5	10	Superior Court	3	900 E. Gilbert St.	San Bernardino	OQ	Construct new Juvenile Court complex	\$11,000,000	-	-
48	5	11	Superior Court	4	17780 Arrow Bl.	Fontana	OQ	Remodel extng. office into Court and Chamb.	\$400,000	-	-
49	5	18	Superior Court	11	900 E. Gilbert St.	San Bernardino	OQ	Remodel bench area in Depts. J-1, J-2, J-3	\$200,000	-	-
50	5	28	Superior Court	21	351 N. Arrowhead Av.	San Bernardino	OQ	Construct additional elevator - Annex Bldg.	\$1,000,000	-	-
51	5	29	Superior Court	22	351 N. Arrowhead Av.	San Bernardino	OQ	Construct awning @ T-wing entrances	-	-	-
52	5	30	Superior Court	23	351 N. Arrowhead Av.	San Bernardino	OQ	Install AC for T-wing entrance vestibule	-	-	-
53	5	37	Superior Court	29b	900 E. Gilbert St.	San Bernardino	OQ	Construct patio, awning & seating @ play area	-	-	-
54	5	114	Coroner	1	777 Rialto Av.	San Bernardino	OQ	Construct mezzanine in existing warehouse	\$350,000	-	-
55	5	115	Coroner	2	175 S. Lena Rd.	San Bernardino	OQ	Construct morgue facility expansion	-	-	-
56	5	116	Coroner	3	175 S. Lena Rd.	San Bernardino	OQ	Construct office & parking expansion	-	-	-
57	5	117	Coroner	4	175 S. Lena Rd.	San Bernardino	OQ	Construct WV morgue facility	-	-	-
58	5	144	Facilities Mgmt.	-	172 W. Third St.	San Bernardino	OQ	Upgrade electrical service	\$500,000	-	-
59	5	180	Registrar of Voters	-	777 E. Rialto Av.	San Bernardino	OQ	Modular furniture	\$150,000	-	-
60	5	184	Arch. & Eng.	-	385 N. Arrowhead Av.	San Bernardino	OQ	A&E dept. planning and programming budget	\$150,000	-	-
61	5	186	Arch. & Eng.	-	780 E. Gilbert St.	San Bernardino	OQ	ARMC trlrs. To CJH for DA (duplicate see #1)	-	-	-
62	5	190	Arch. & Eng.	-	777 E. Rialto Av.	San Bernardino	OQ	Remodel for ROV, Ag. & Mail Svcs.	TBD	-	-
62								OPERATIONAL - QUALITY OF LIFE TOTAL	\$279,695,000	\$495,000	\$745,000

2-1-27

Health/Safety: A=ADA; HSO=Other; HSP=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=OP's; OR=Revenue

EXHIBIT C
ALL SUBMITTALS
SUMMARY BY PROJECT TYPE

2003-04 CIP
5/13/2003

OPERATIONAL - REVENUE - OR

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	1	50	Superior Court	41	14455 Civic Dr.	Victorville	OR	Install headboard @ rear wall in Jury Boxes	-	-	-
2	1	53	Superior Court	44	14455 Civic Dr.	Victorville	OR	Repair restroom laminate	-	-	-
3	1	66	Airports	4	21600 Corwin Rd.	Apple Valley	OR	Construct shadeports @ terminal apron (CSA60)	-	-	\$140,000
4	1	71	Airports	9	78569 29 Palms Hwy.	Twenty-nine Palms	OR	Construct shadeports (100% Fontana Principal)	-	-	\$140,000
5	1	74	Regional Parks	-	Calico Ghost Town Reg. Park	Yermo	OR	Improve I-15 signage	\$260,000	-	-
6	1	76	Regional Parks	-	Calico Ghost Town Reg. Park	Yermo	OR	Campground "O" improvements	\$320,000	-	-
7	1	94	Regional Parks	-	Mojave Narrows Reg. Park	Victorville	DMO	Design Park Flood Control	\$20,000	-	\$680,000
8	1	95	Regional Parks	-	Mojave Narrows Reg. Park	Victorville	OR	Design Horseshoe Lake Stabilization & Restoration	\$20,000	-	\$1,180,000
9	1	97	Regional Parks	-	Mojave River Forks Reg. Park	Summit Valley	OR	Equestrian area shower development	\$110,000	-	-
10	1	100	Regional Parks	-	Mojave River Forks Reg. Park	Summit Valley	OR	Develop equestrian area w/ RV hook-ups & corral	\$160,000	-	-
11	2	51	Superior Court	42	13260 Central Av.	Chino	OR	Install headboard @ rear wall in Jury Boxes	-	-	-
12	2	88	Regional Parks	-	Lake Gregory Reg. Park	Crestline	OR	SCADA System	\$40,000	-	-
13	4	65	Airports	3	7000 Merrill Av.	Chino	OR	Separate elect. meters @ hangers	\$505,000	-	-
14	4	104	Regional Parks	-	Prado Reg. Park	Chino	OR	Improve domestic water system	\$445,000	-	-
15	5	52	Superior Court	43	17780 Arrow Bl.	Fontana	OR	Install headboard @ rear wall in Jury Boxes	-	-	-
OPERATIONAL - REVENUE TOTAL									\$1,880,000	\$0	\$2,140,000

2-1-28

Health/Safety: A=ADA; HSO=Other; HSP=Paving; HSR=Roof
Deferred Maint.: DMH=HVAC; DMO=Other; DMP=Paving

Operational: OP=Paving; OQ=OP's; OR=Revenue

EXHIBIT D
ALL SUBMITTALS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

	Count	Gen. Fund - Local Cost	Gen. Fund Other	Other Funding
COUNTYWIDE - ALL DISTRICTS	12	\$2,220,000	\$0	\$350,000
FIRST DISTRICT	39	\$8,440,000	\$0	\$3,987,000
SECOND DISTRICT	28	\$4,265,000	\$40,000	\$50,000
THIRD DISTRICT	19	\$11,105,000	\$0	\$0
FOURTH DISTRICT	20	\$3,551,000	\$0	\$430,000
FIFTH DISTRICT	79	\$272,492,000	\$1,575,000	\$0
ALL PROJECTS TOTALS	197	\$302,073,000	\$1,615,000	\$4,817,000

COUNTYWIDE - ALL DISTRICTS

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	All	14	Superior Court	7	Courthouses	Countywide	A	Remodel public service counters	-	-	-
2	All	183	Arch. & Eng.	-	Various	Countywide	A	ADA improvement program	\$150,000	-	-
3	All	13	Superior Court	6	Courthouses	Countywide	DMO	R/R flooring & paint common areas	\$1,200,000	-	-
4	All	44	Superior Court	34	Courthouses	Countywide	DMO	Wash windows	-	-	-
5	All	198	Facilities Mgmt.	-	Various	Countywide	DMO	Annual Minor CIP Funding	\$400,000	-	-
6	All	188	Arch. & Eng.	-	Various	Countywide	HSR	Funds for roof restoration	\$390,000	-	-
7	All	17	Superior Court	10	Courthouses	Countywide	OQ	Remodel Ctrm. Clerks' desk - ergonomics	-	-	-
8	All	20	Superior Court	13	Various	Countywide	OQ	Refinish/Replace hallway benches	-	-	-
9	All	31	Superior Court	24	Courthouses	Countywide	OQ	Modernize exterior & interior signage	-	-	-
10	All	32	Superior Court	25	Courthouses	Countywide	OQ	Replace laminates in Courtrooms	-	-	-
11	All	185	Arch. & Eng.	-	Various	Countywide	OQ	Space planning	\$80,000	-	-
12	All	187	Arch. & Eng.	-	Various	Countywide	OQ	ECD Projects (CDBG funds)	-	-	\$350,000
COUNTYWIDE - ALL DISTRICTS TOTAL									\$2,220,000	\$0	\$350,000

Health/Safety: A=ADA; HRS=Roof; HSP=Paving; HSO=Other
Deferred Maint.: DMH=HVAC; DMP=Paving; DMO=Other

Operational: OP=Paving; OQ=Op's; OR=Revenue

EXHIBIT D
ALL SUBMITTALS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

2-1-30

FIRST DISTRICT											
Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	1	75	Regional Parks	-	Calico Ghost Town Reg. Park	Yermo	A	General town ADA improvements	\$350,000	-	-
2	1	99	Regional Parks	3	Mojave River Forks Reg. Park	Summit Valley	A	Renovate restroom & shower bldgs.	\$770,000	-	-
3	1	167	Facilities Mgmt.	4	1111 Bailey St.	Needles	DMH	R/R HVAC (Court & Sheriff's Bldgs.)	-	-	-
4	1	168	Facilities Mgmt.	4	200 E. Buena Vista	Barstow	DMH	R/R HVAC	-	-	-
5	1	169	Facilities Mgmt.	4	14455 Civic Dr.	Victorville	DMH	R/R HVAC equipment & install auto-controls	-	-	-
6	1	94	Regional Parks	-	Mojave Narrows Reg. Park	Victorville	DMO	Design Park Flood Control	\$20,000	-	\$27,000
7	1	96	Regional Parks	-	Mojave Narrows Reg. Park	Victorville	DMP	Rehabilitate roadways & parking lots	\$475,000	-	-
8	1	98	Regional Parks	-	Mojave River Forks Reg. Park	Summit Valley	DMP	Rehabilitate roadways & parking lots	\$170,000	-	-
9	1	12	Superior Court	5	14455 Civic Dr.	Victorville	HSO	Construct employee only access corridor	\$1,250,000	-	-
10	1	43	Superior Court	33	235 E. Mt. View	Barstow	HSO	Install security door	\$40,000	-	-
11	1	92	Regional Parks	-	Moabi Reg. Park	Needles	HSO	Remove/replace C Dock	\$170,000	-	-
12	1	120	Probation	-	14455 Civic Dr.	Victorville	HSO	Secure sallyport & parking - Canceled	\$50,000	-	-
13	1	145	Facilities Mgmt.	1	6527 White Feather Rd.	Joshua Tree	HSO	R/R existing UST, replace w/ AGST	\$150,000	-	-
14	1	179	Sheriff	-	1111 Bailey Av.	Needles	HSO	HVAC vent cleaning & modifications	\$10,000	-	-
15	1	181	County Fire	-	Baker Bl.	Baker	HSO	Construct 8,000 SF fire station	-	-	\$1,750,000
16	1	67	Airports	5	711 Airport Rd.	Needles	HSP	Resurface RWY 11-29 & TWY (90%FAA+10% Fon. Int.)	-	-	\$1,600,000
17	1	72	Regional Parks	-	Calico Ghost Town Reg. Park	Yermo	HSP	Rehabilitate parking lot	\$700,000	-	-
18	1	40	Superior Court	32a	6527 Whitefeather Rd.	Joshua Tree	OQ	Construct additional office space	-	-	-
19	1	41	Superior Court	32b	6527 Whitefeather Rd.	Joshua Tree	OQ	Construct Crtm., chamb. & jury delib.	\$1,250,000	-	-
20	1	42	Superior Court	32c	6527 Whitefeather Rd.	Joshua Tree	OQ	Expand parking lot if new courtroom added	-	-	-
21	1	54	Superior Court	45	14455 Civic Dr.	Victorville	OQ	Correct parking lot drainage (NW area)	-	-	-
22	1	58	Superior Court	49	14455 Civic Dr.	Victorville	OQ	Remove hallway planter box	\$10,000	-	-
23	1	73	Regional Parks	1	Calico Ghost Town Reg. Park	Yermo	DMO	Remodel upper town restroom	\$260,000	-	-
24	1	90	Regional Parks	-	Moabi Reg. Park	Needles	OQ	Marina channel rehab & bridge development	\$670,000	-	-
25	1	91	Regional Parks	-	Moabi Reg. Park	Needles	OQ	Recreation facility development (Bldg. & pool)	\$540,000	-	-
26	1	93	Regional Parks	-	Moabi Reg. Park	Needles	OQ	SCADA System	\$40,000	-	-
27	1	101	Regional Parks	-	Mojave River Forks Reg. Park	Summit Valley	OQ	Playground development	\$220,000	-	-
28	1	124	Facilities Mgmt.	1	301 Mt. View	Barstow	OQ	Site improvements	\$150,000	-	-
29	1	191	Arch. & Eng.	-	1111 E. Bailey Av.	Needles	OQ	Remodel office areas in building B & C	\$275,000	-	-
30	1	197	Arch. & Eng.	-	33103 Old Woman Springs Rd.	Lucerne Valley	OQ	1,104 SF Expansion of Library (First District, Library, CDBG, Priv. Donations)	-	-	\$330,000

Health/Safety: A=ADA; HRS=Roof; HSP=Paving; HSO=Other
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EXHIBIT D
ALL SUBMITTALS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

FIRST DISTRICT (continued)

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
31	1	50	Superior Court	41	14455 Civic Dr.	Victorville	OR	Install headboard @ rear wall in Jury Boxes	-	-	-
32	1	53	Superior Court	44	14455 Civic Dr.	Victorville	OR	Repair restroom laminate	-	-	-
33	1	66	Airports	4	21600 Corwin Rd.	Apple Valley	OR	Construct shadeports @ terminal apron (CSA60)	-	-	\$140,000
34	1	71	Airports	9	78569 29 Palms Hwy.	Twenty-nine Palms	OR	Construct shadeports (100% Fontana Principal)	-	-	\$140,000
35	1	74	Regional Parks	-	Calico Ghost Town Reg. Park	Yermo	OR	Improve I-15 signage	\$260,000	-	-
36	1	76	Regional Parks	-	Calico Ghost Town Reg. Park	Yermo	OR	Campground "O" improvements	\$320,000	-	-
37	1	95	Regional Parks	-	Mojave Narrows Reg. Park	Victorville	OR	Design Horseshoe Lake Stabilization & Restoration	\$20,000	-	\$0
38	1	97	Regional Parks	-	Mojave River Forks Reg. Park	Summit Valley	OR	Equestrian area shower development	\$110,000	-	-
39	1	100	Regional Parks	-	Mojave River Forks Reg. Park	Summit Valley	OR	Develop equestrian area w/ RV hook-ups & corral	\$160,000	-	-
FIRST DISTRICT TOTAL									\$8,440,000	\$0	\$3,987,000

SECOND DISTRICT

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	2	5	Preschool Svcs.	1	555 W. Maple St.	Ontario	A	Construct new elevator (deleted by Dept. 1/14/03)	-	-	-
2	2	86	Regional Parks	-	Lake Gregory Reg. Park	Crestline	A	South Beach ADA access & fishing dock	\$160,000	-	-
3	2	26	Superior Court	19	8303 Haven Av.	Rancho Cucamonga	DMH	Repair HVAC System	-	-	-
4	2	150	Facilities Mgmt.	2	9500 Etiwanda Av.	Rancho Cucamonga	DMH	Install energy management control system	-	-	-
5	2	153	Facilities Mgmt.	3	8303 Haven Av.	Rancho Cucamonga	DMH	R/R pneumatic w/ electronic HVAC controls	-	-	-
6	2	3	District Attorney	3	8303 Haven Av.	Rancho Cucamonga	DMO	Paint and carpet offices	\$100,000	-	-
7	2	23	Superior Court	16	8303 Haven Av.	Rancho Cucamonga	DMO	Paint exterior of Courthouse	\$215,000	-	-
8	2	56	Superior Court	47	8303 Haven Av.	Rancho Cucamonga	DMO	Rehabilitate elevator interiors	\$80,000	-	-
9	2	125	Facilities Mgmt.	1	8303 Haven Av.	Rancho Cucamonga	DMO	R/R security gate	\$100,000	-	-
10	2	189	Arch. & Eng.	-	8303 Haven Av.	Rancho Cucamonga	DMO	Additional funding to complete skylights	\$180,000	-	-
11	2	81	Regional Parks	-	Glen Helen Reg. Park	Devore	DMP	Rehabilitate campground paving	\$225,000	-	-
12	2	87	Regional Parks	-	Lake Gregory Reg. Park	Crestline	DMP	Rehabilitate S. beach parking lot	\$225,000	-	-
13	2	60	Sheriff	-	18000 W. Institution Rd.	Devore	HSO	Upgrade utility service - Canceled by Dept.	\$40,000	-	-
14	2	178	Sheriff	-	18000 W. Institution Rd.	Devore	HSO	Modernize utility feed (Jus. Fac. Res.)	-	\$40,000	-
15	2	194	Arch. & Eng.	-	Glen Helen Region	Devore	HSO	Replace deteriorated water system (Ph III)	\$500,000	-	-
16	2	174	Museum	3	8810 Hemlock Av.	Rancho Cucamonga	HSR	Re-roofing & water damage mitigation	\$225,000	-	-
17	2	193	Arch. & Eng.	-	9500 Etiwanda Av.	Rancho Cucamonga	HSR	Replace deteriorated hypalon roof (Ph III)	\$450,000	-	-
18	2	27	Superior Court	20	8303 Haven Av.	Rancho Cucamonga	OP	Construct additional parking capacity (NE lot)	\$500,000	-	-
19	2	57	Superior Court	48	8303 Haven Av.	Rancho Cucamonga	OQ	Tint windows	\$10,000	-	-
20	2	59	Superior Court	50	8303 Haven Av.	Rancho Cucamonga	OQ	Remove Wall Dividers	\$30,000	-	-
21	2	61	Sheriff	-	18000 W. Institution Rd.	Devore	OQ	R/R dishwasher (Inmate Welfare Fund)	-	-	\$50,000
22	2	62	Sheriff	-	9500 Etiwanda Av.	Rancho Cucamonga	OQ	Upgrade tube delivery system	\$40,000	-	-

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EXHIBIT D
ALL SUBMITTALS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

SECOND DISTRICT (Continued)

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
23	2	82	Regional Parks	-	Glen Helen Reg. Park	Devore	OQ	Water playground development	\$160,000	-	-
24	2	83	Regional Parks	5	Glen Helen Reg. Park	Devore	OQ	Install swim area shade cover	\$280,000	-	-
25	2	84	Regional Parks	-	Glen Helen Reg. Park	Devore	OQ	Construct parking expansion	\$450,000	-	-
26	2	89	Regional Parks	-	Lake Gregory Reg. Park	Crestline	OQ	Renovate fitness trail	\$255,000	-	-
27	2	51	Superior Court	42	13260 Central Av.	Chino	OR	Install headboard @ rear wall in Jury Boxes	-	-	-
28	2	88	Regional Parks	-	Lake Gregory Reg. Park	Crestline	OR	SCADA System	\$40,000	-	-
SECOND DISTRICT TOTAL									\$4,265,000	\$40,000	\$50,000

THIRD DISTRICT

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	3	154	Facilities Mgmt.	3	477 Summit Bl.	Big Bear Lake	DMH	Replace multi-zone air conditioner	-	-	-
2	3	196	Arch. & Eng.	-	216 Brookside Av.	Redlands	DMH	Additional funding to complete HVAC project	\$270,000	-	-
3	3	107	Regional Parks	-	Yucaipa Reg. Park	Yucaipa	DMO	R/R group picnic shelter structure	\$190,000	-	-
4	3	113	Regional Parks	-	Big Morongo Canyon	Morongo Valley	DMO	Restore historic barn	\$65,000	-	-
5	3	126	Facilities Mgmt.	1	216 & 222 Brookside Av.	Redlands	DMO	Site improvements	\$150,000	-	-
6	3	149	Facilities Mgmt.	2	222 Brookside Av.	Redlands	DMO	R/R interior galv. water lines	-	-	-
7	3	111	Regional Parks	-	Yucaipa Reg. Park	Yucaipa	DMP	Rehabilitate roadways & parking lots	\$235,000	-	-
8	3	112	Regional Parks	-	Big Morongo Canyon	Morongo Valley	DMP	Rehabilitate roadways & parking lots	\$100,000	-	-
9	3	39	Superior Court	31	26010 State Hwy 189	Twin Peaks	HSO	Install parking lot lighting	\$100,000	-	-
10	3	109	Regional Parks	-	Yucaipa Reg. Park	Yucaipa	HSO	R/R playground equipment	\$220,000	-	-
11	3	136	Facilities Mgmt.	1	2028 Orange Tree Ln.	Redlands	HSO	Rehabilitate Assoc. Bldgs. (duplicate see #173)	-	-	-
12	3	172	Museum	1	2022 Orange Tree Ln.	Redlands	HSO	Install fire suppression/sprinkler system	\$200,000	-	-
13	3	173	Museum	2	2022 Orange Tree Ln.	Redlands	HSO	Correct code violations & deficiencies	\$275,000	-	-
14	3	110	Regional Parks	2	Yucaipa Reg. Park	Yucaipa	OP	Tent area parking development	\$200,000	-	-
15	3	34	Superior Court	27	216 Brookside Av.	Redlands	OQ	Construct new 25,000 SF Courthouse Facility	\$6,500,000	-	-
16	3	38	Superior Court	30	477 Summit Bl.	Big Bear Lake	OQ	Install security glass @ Clerk's office counter	\$940,000	-	-
17	3	55	Superior Court	46	26010 State Hwy 189	Twin Peaks	OQ	Construct Attorney/Client conference room	\$50,000	-	-
18	3	108	Regional Parks	-	Yucaipa Reg. Park	Yucaipa	OQ	SCADA System	\$110,000	-	-
19	3	175	Museum	3	2022 Orange Tree Ln.	Redlands	OQ	Remodel Exhibit Hall into 15k SF warehse	\$1,500,000	-	-
THIRD DISTRICT TOTAL									\$11,105,000	\$0	\$0

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EXHIBIT D
ALL SUBMITTALS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

FOURTH DISTRICT

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	4	77	Regional Parks	-	Cucamonga-Gausti Reg. Park	Ontario	A	Rehabilitate restrooms	\$190,000	-	-
2	4	106	Regional Parks	-	Prado Reg. Park	Chino	A	Rehabilitate restrooms	\$255,000	-	-
3	4	69	Airports	7	7000 Merrill Av.	Chino	DMO	Bldg. Imprvs (A270,440,480,485 & 490 (100% Fon. Prin.))	-	-	\$40,000
4	4	70	Airports	8	7000 Merrill Av.	Chino	DMO	Dome Hangars 1-4 Rehab (100% Fontana Principal)	-	-	\$50,000
5	4	80	Regional Parks	-	Cucamonga-Gausti Reg. Park	Ontario	DMP	Rehabilitate roadways & parking lots	\$220,000	-	-
6	4	103	Regional Parks	-	Prado Reg. Park	Chino	DMP	Rehabilitate roadways & parking lots	\$380,000	-	-
7	4	48	Superior Court	38	13260 Central Av.	Chino	HSO	Repair exhaust systems in public restrooms	-	-	-
8	4	176	Museum	4	17127 Pomona Rincon Rd.	Chino	HSO	Provide potable water	\$116,000	-	-
9	4	63	Airports	1	7000 Merrill Av.	Chino	HSP	Relocate RWY 3-21 threshold (90% FAA+10% Fon. Int.)	-	-	\$280,000
10	4	64	Airports	2	7000 Merrill Av.	Chino	HSR	Repair Cal Aero Bldgs. Roof (100% Fontana Int.)	-	-	\$45,000
11	4	2	District Attorney	2	13260 Central Av.	Chino	OQ	Remodel proposed expansion space	\$100,000	-	-
12	4	47	Superior Court	37	13260 Central Av.	Chino	OQ	Construct new elevator at north end of bldg.	-	-	-
13	4	49	Superior Court	39	13260 Central Av.	Chino	OQ	Install awning @ patio	-	-	-
14	4	68	Airports	6	7000 Merrill Av.	Chino	OQ	Merrill Av. Beautification (100% Fontana Principal)	-	-	\$15,000
15	4	78	Regional Parks	-	Cucamonga-Gausti Reg. Park	Ontario	OQ	Replace group picnic shelters 1 & 2	\$340,000	-	-
16	4	79	Regional Parks	4	Cucamonga-Gausti Reg. Park	Ontario	OQ	South lake restroom development	\$620,000	-	-
17	4	102	Regional Parks	-	Prado Reg. Park	Chino	OQ	Park entry gate building expansion	\$320,000	-	-
18	4	105	Regional Parks	-	Prado Reg. Park	Chino	OQ	SCADA System	\$60,000	-	-
19	4	65	Airports	3	7000 Merrill Av.	Chino	OR	Separate elect. meters @ hangers	\$505,000	-	-
20	4	104	Regional Parks	-	Prado Reg. Park	Chino	OR	Improve domestic water system	\$445,000	-	-
FOURTH DISTRICT TOTAL									\$3,551,000	\$0	\$430,000

2-1-33

Health/Safety: A=ADA; HRS=Roof; HSP=Paving; HSO=Other
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EXHIBIT D
ALL SUBMITTALS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

2-1-34

FIFTH DISTRICT											
Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
1	5	19	Superior Court	12	351 N. Arrowhead Av.	San Bernardino	A	Replace/Modify doors from T-wing to Crthse.	\$25,000	-	-
2	5	22	Superior Court	15	Excl. RC, Red. & VV	Countywide	A	Remodel public restrooms (ADA)	-	-	-
3	5	166	Facilities Mgmt.	3	222 Hospitality Ln.	San Bernardino	A	Install automatic doors	-	-	-
4	5	138	Facilities Mgmt.	1	104 E. Fourth St.	San Bernardino	DMH	R/R chiller & cooling tower	\$250,000	-	-
5	5	131	Facilities Mgmt.	1	777 E. Rialto Av.	San Bernardino	DMH	R/R 2 single zone & 4 multi-zone air hdlrs.	\$400,000	-	-
6	5	134	Facilities Mgmt.	1	175/157 W. Fifth St.	San Bernardino	DMH	R/R chiller equip. & air balance	\$600,000	-	-
7	5	155	Facilities Mgmt.	3	825 E. Third St.	San Bernardino	DMH	R/R HVAC equipment, re-zone & air balance	-	-	-
8	5	156	Facilities Mgmt.	3	351 N. Arrowhead Av.	San Bernardino	DMH	R/R small cooling tower	-	-	-
9	5	164	Facilities Mgmt.	3	351 N. Arrowhead Av.	San Bernardino	DMH	R/R York chiller (apart of Cent. Crthse. Proj.)	-	-	-
10	5	195	Arch. & Eng.	-	670 E. Gilbert St.	San Bernardino	DMH	Additional funding to complete HVAC project	\$695,000	-	-
11	5	4	District Attorney	4	316 N. Mt. View Av.	San Bernardino	DMO	Paint offices	\$25,000	-	-
12	5	16	Superior Court	9	900 E. Gilbert St.	San Bernardino	DMO	Enhance electrical and HVAC systems	\$130,000	-	-
13	5	24	Superior Court	17	17780 Arrow Bl.	Fontana	DMO	Paint exterior of Courthouse	-	-	-
14	5	33	Superior Court	26	900 E. Gilbert St.	San Bernardino	DMO	Install rain gutters on Juvenile Court Bldg.	\$10,000	-	-
15	5	45	Superior Court	35	780 E. Gilbert St.	San Bernardino	DMO	Paint Bldg. #9, 7, & 11	-	-	-
16	5	135	Facilities Mgmt.	-	351 N. Arrowhead Av.	San Bernardino	DMO	R/R irrigation system	\$200,000	-	-
17	5	137	Facilities Mgmt.	-	385 N. Arrowhead Av.	San Bernardino	DMO	Convert all exterior lighting to low voltage	\$350,000	-	-
18	5	146	Facilities Mgmt.	2	385 N. Arrowhead Av.	San Bernardino	DMO	Rehabilitate Board Chambers & Lobby	-	-	-
19	5	147	Facilities Mgmt.	2	900 E. Gilbert St.	San Bernardino	DMO	CJH - Infrastructure - gas & water lines	-	-	-
20	5	148	Facilities Mgmt.	2	655 E. Third St.	San Bernardino	DMO	Repair 4" 'make-up' water line	-	-	-
21	5	158	Facilities Mgmt.	3	2001 W. Agua Mansa Rd	Colton	DMO	R/R irrigation system	-	-	-
22	5	35	Superior Court	28	17780 Arrow Bl.	Fontana	DMP	Repave Courthouse parking lot	-	-	-
23	5	152	Facilities Mgmt.	2	200 S. Lena Rd.	San Bernardino	DMP	Rehabilitate large cracks in parking lot	-	-	-
24	5	161	Facilities Mgmt.	3	777 S. Rialto Av.	San Bernardino	DMP	Rehabilitate parking lot (ISG)	-	-	-
25	5	162	Facilities Mgmt.	3	210 S. Lena Rd.	San Bernardino	DMP	Rehabilitate all paved areas	-	-	-
26	5	192	Arch. & Eng.	-	630 E Rialto Av. & 825 E 3rd St.	San Bernardino	DMP	Pavement Sealcoat	\$60,000	-	-
27	5	15	Superior Court	8	351 N. Arrowhead Av.	San Bernardino	HSO	Upgrade fire alarm system	\$640,000	-	-
28	5	21	Superior Court	14	Courthouses	San Bernardino	HSO	Remodel main entrance to Juvenile Court bldg.	-	-	-
29	5	25	Superior Court	18	900 E. Gilbert St.	San Bernardino	HSO	Install emergency generator for Juv. Cr. Bldg.	\$500,000	-	-
30	5	36	Superior Court	29a	900 E. Gilbert St.	San Bernardino	HSO	Remove play area equipment @ Juv. Cr. Bldg.	\$10,000	-	-

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EXHIBIT D
ALL SUBMITTALS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

FIFTH DISTRICT (continued)

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
31	5	46	Superior Court	36	17780 Arrow Bl.	Fontana	HSO	Repair exhaust systems in public restrooms	-	-	-
32	5	118	Probation	-	900 E. Gilbert St.	San Bernardino	HSO	Video security expansion - 15 cameras only	\$285,000	-	-
33	5	121	Probation	-	900 E. Gilbert St.	San Bernardino	HSO	Construct secure access gate (Unit 2 & 3)	\$400,000	-	-
34	5	122	Probation	-	900 E. Gilbert St.	San Bernardino	HSO	Law enforcement security gate - Canceled	-	-	-
35	5	123	Probation	-	900 E. Gilbert St.	San Bernardino	HSO	Kuiper Youth Center - Canceled	-	-	-
36	5	128	Facilities Mgmt.	1	777 Rialto Av.	San Bernardino	HSO	Upgrade fire alarm system	\$155,000	-	-
37	5	129	Facilities Mgmt.	1	172 W. Third St.	San Bernardino	HSO	Upgrade fire alarm system (Ph I)	\$360,000	-	-
38	5	130	Facilities Mgmt.	1	351 N. Mt. View Av.	San Bernardino	HSO	Upgrade fire alarm system (Ph I)	\$120,000	-	-
39	5	139	Facilities Mgmt.	1	200 S. Lena Rd.	San Bernardino	HSO	Upgrade fire alarm system	\$290,000	-	-
40	5	140	Facilities Mgmt.	1	655 E. Third St.	San Bernardino	HSO	Upgrade fire alarm system	\$390,000	-	-
41	5	141	Facilities Mgmt.	1	670 E. Gilbert St.	San Bernardino	HSO	Upgrade fire alarm system	\$380,000	-	-
42	5	142	Facilities Mgmt.	1	900 E. Gilbert St.	San Bernardino	HSO	Upgrade fire alarm system	\$700,000	-	-
43	5	143	Facilities Mgmt.	1	316 & 364 N. Mt View Av.; 825 E. 3rd St.; 630 E. Rialto Av.; 17780 Arrow Bl.	San Bernardino & Fontana	HSO	Rehab. (6) hydraulic elevators (Ph I) - 3 elevators remain @ \$210k	\$428,000	-	-
44	5	151	Facilities Mgmt.	2	900 E. Gilbert St.	San Bernardino	HSO	Construct new maint. shop (by N. Warehouse)	-	-	-
45	5	163	Facilities Mgmt.	3	172 W. Third St.	San Bernardino	HSO	Abate asbestos in basement	-	-	-
46	5	165	Facilities Mgmt.	3	351 N. Mt. View Av.	San Bernardino	HSO	Abate all asbestos	-	-	-
47	5	170	Facilities Mgmt.	4	351 N. Mt. View Av.	San Bernardino	HSO	Repair stairway separation	-	-	-
48	5	171	Facilities Mgmt.	4	655 E. Third St.	San Bernardino	HSO	Modernize emg. power auto-transfer switch	-	-	-
49	5	177	Sheriff	-	1771 Miro Wy.	Rialto	HSO	Modify area to accommodate dispatch consoles	\$125,000	-	-
50	5	182	ARMC	-	400 N. Pepper Av.	Colton	HSO	Convert BHD beds to med. Beds (Realignment Funds)	-	\$1,080,000	-
51	5	119	Probation	-	900 E. Gilbert St.	San Bernardino	HSP	R/R rec. area asphalt (Unit 2 & 3) - Canceled	-	-	-
52	5	127	Facilities Mgmt.	1	351 N. Arrowhead Av.	San Bernardino	HSR	Remove cooling tower equip. @ T-wing	\$150,000	-	-
53	5	132	Facilities Mgmt.	1	630 E. Rialto Av.	San Bernardino	HSR	R/R CDC boiler plant roof	\$130,000	-	-
54	5	133	Facilities Mgmt.	1	210 N. Lena Rd.	San Bernardino	HSR	R/R Bldg. #7 Roof	\$65,000	-	-
55	5	157	Facilities Mgmt.	3	601 N. E St.	San Bernardino	HSR	R/R roof	-	-	-
56	5	159	Facilities Mgmt.	3	777 Rialto Av.	San Bernardino	HSR	R/R roof	\$464,000	-	-
57	5	160	Facilities Mgmt.	3	200 S. Lena Rd.	San Bernardino	HSR	R/R roof	\$50,000	-	-
58	5	1	District Attorney	1	780 E. Gilbert St.	San Bernardino	OQ	Relocate Juvenile offices from trailers	\$205,000	-	-
59	5	6	Auditor-Controller	1	222 W. Hospitality Ln	San Bernardino	OQ	Remodel 1st Flr. [50% SDW & 50% SDX]	-	\$335,000	-
60	5	7	Auditor-Controller	2	222 W. Hospitality Ln	San Bernardino	OQ	Remodel 2nd Flr. (100% Dept.)	-	\$160,000	-

2-1-35

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EXHIBIT D
ALL SUBMITTALS
SUMMARY BY GEOGRAPHIC LOCATION

2003-04 CIP
5/13/2003

FIFTH DISTRICT (continued)

Item	District	Log #	Department	Priority	Site	City	Project Type	Description	Gen. Fund - Local Cost	Gen. Fund - Other	Other Funding
61	5	8	Superior Court	1	351 N. Arrowhead Av.	San Bernardino	OQ	Construct of new Courthouse	\$250,000,000	-	-
62	5	9	Superior Court	2	900 E. Gilbert St.	San Bernardino	OQ	Fund EIR for a new Juvenile Court complex	\$150,000	-	-
63	5	10	Superior Court	3	900 E. Gilbert St.	San Bernardino	OQ	Construct new Juvenile Court complex	\$11,000,000	-	-
64	5	11	Superior Court	4	17780 Arrow Bl.	Fontana	OQ	Remodel extng. office into Court and Chamb.	\$400,000	-	-
65	5	18	Superior Court	11	900 E. Gilbert St.	San Bernardino	OQ	Remodel bench area in Depts. J-1, J-2, J-3	\$200,000	-	-
66	5	28	Superior Court	21	351 N. Arrowhead Av.	San Bernardino	OQ	Construct additional elevator - Annex Bldg.	\$1,000,000	-	-
67	5	29	Superior Court	22	351 N. Arrowhead Av.	San Bernardino	OQ	Construct awning @ T-wing entrances	-	-	-
68	5	30	Superior Court	23	351 N. Arrowhead Av.	San Bernardino	OQ	Install AC for T-wing entrance vestibule	-	-	-
69	5	37	Superior Court	29b	900 E. Gilbert St.	San Bernardino	OQ	Construct patio, awning & seating @ play area	-	-	-
70	5	114	Coroner	1	777 Rialto Av.	San Bernardino	OQ	Construct mezzanine in existing warehouse	\$350,000	-	-
71	5	115	Coroner	2	175 S. Lena Rd.	San Bernardino	OQ	Construct morgue facility expansion	-	-	-
72	5	116	Coroner	3	175 S. Lena Rd.	San Bernardino	OQ	Construct office & parking expansion	-	-	-
73	5	117	Coroner	4	175 S. Lena Rd.	San Bernardino	OQ	Construct WV morgue facility	-	-	-
74	5	144	Facilities Mgmt.	-	172 W. Third St.	San Bernardino	OQ	Upgrade electrical service	\$500,000	-	-
75	5	180	Registrar of Voters	-	777 E. Rialto Av.	San Bernardino	OQ	Modular furniture	\$150,000	-	-
76	5	184	Arch. & Eng.	-	385 N. Arrowhead Av.	San Bernardino	OQ	A&E dept. planning and programming budget	\$150,000	-	-
77	5	186	Arch. & Eng.	-	780 E. Gilbert St.	San Bernardino	OQ	ARMC trlrs. To CJH for DA (duplicate see #1)	-	-	-
78	5	190	Arch. & Eng.	-	777 E. Rialto Av.	San Bernardino	OQ	Remodel for ROV, Ag. & Mail Svcs.	TBD	-	-
79	5	52	Superior Court	43	17780 Arrow Bl.	Fontana	OR	Install headboard @ rear wall in Jury Boxes	-	-	-
FIFTH DISTRICT TOTAL									\$272,492,000	\$1,575,000	\$0

2-1-36

EXHIBIT E GENERAL FUND CARRYOVER PROJECTS SUMMARY

2003-04 CIP
5/19/2003

	Proj.	FY 02/03 ADJUSTED BUDGET	FY 02/03 EXPENDITURES	CARRYOVER BALANCE
CARRYOVER FROM PRIOR FISCAL YEARS	23	\$9,630,587	\$4,976,931	\$4,653,656
2002-03 NEW PROJECTS	14	\$4,441,500	\$30,460	\$4,411,040
2002-03 ONE-TIME FUNDING PROJECTS	7	\$2,230,000	\$22,748	\$2,207,252
2002-03 MID-YEAR INSERT PROJECTS	1	\$350,000	\$35,000	\$315,000
TOTAL CARRYOVER FUND CJV	45	\$16,652,087	\$5,065,139	\$11,586,948
TOTAL CARRYOVER FUND CJS	1	\$10,921,056	\$2,500,000	\$8,421,056
TOTAL CARRYOVER FUNDS CJV & CJS	46	\$27,573,143	\$7,565,139	\$20,008,004

CARRYOVER FROM PRIOR FISCAL YEARS

Item	DEPARTMENT	SITE	CITY	Dist	Proj #	PROJECT	COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Various Departments	Various Sites	County Wide	All	90680	Site Assessment & Remediation	Monitoring water at 2 sites, preparing mitigation plan	\$854,974	\$170,000	\$684,974
2	Various Departments	TBD	County Wide	All	00240	ADA Compliance	Construction in progress	\$248,651	\$210,317	\$38,334
3	Reg. Parks - Moabi RP	Park Moabi Rd.	Needles	1	00810	Park Moabi Water Rights Purchase	Pending water rights issues	\$247,750	\$0	\$247,750
4	Facilities Management	777 E. Rialto Av.	San Bernardino	5	10130	Building Fire System Repair	Pending Risk Mgt. Approval	\$36,263	\$0	\$36,263
5	Public Health	19777 Shelter Wy.	Devore	2	00750	Devore Animal Shelter Expansion	Pending bids	\$881,234	\$226,195	\$655,039
6	Regional Parks	24171 Lake Dr.	Crestline	2	10470	Lake Gregory Dam Valve Replacement	Design PO issued	\$156,960	\$33,553	\$123,407
7	Sheriff	9500 Etiwanda Av.	Rancho Cucamonga	2	20110	WVDC Hypalon Roof Replacement	Design contract issued	\$221,602	\$73,840	\$147,762
8	County Building	477 Summit Bl.	Big Bear	3	20120	Big Bear L&J Center Remodel	Pending bids	\$184,063	\$38,359	\$145,704
9	Reg. Parks - Yucaipa RP	33900 Oak Glen Rd.	Yucaipa	3	20140	Yucaipa RP Irrigation Pumps Replacement	Construction in progress	\$259,588	\$199,546	\$60,042
10	Government Center	385 N. Arrowhead Av.	San Bernardino	5	20765	CGC Security & Parking Improvements	Construction in progress	\$613,000	\$375,233	\$237,767
11	Museum	2024 Orange Tree Ln.	Redlands	3	20580	Redlands Museum Chiller Replacement	Construction in progress	\$904,000	\$869,616	\$34,384
12	Central Detention Ctr	630 E. Rialto Av.	San Bernardino	5	20590	CDC HVAC Controls Replacement	Construction in progress	\$897,087	\$667,674	\$229,413
13	Information Services	670 E. Gilbert St.	San Bernardino	5	20600	IS Bldg. - Basement HVAC Replacement	Construction in progress	\$502,225	\$357,169	\$145,056
14	County Building	17830 Arrow Bl.	Fontana	2	20610	Fontana Complex Chiller Replacement	Construction in progress	\$1,297,318	\$38,024	\$1,259,294
15	Road	Mt. View Av. (South)	San Bernardino	5	20135	Mt. View Av. Rehabilitation	Pending bids	\$55,119	\$600	\$54,519
16		Interstate 10/Pepper Av.	Colton	5	20530	Valley Bl. Realignment	Consultant PO issued	\$105,680	\$51,414	\$54,266
17	Various	Various Sites	Countywide	All	20680	Space Studies/Requests	Consultant contracts issued	\$867,618	\$877,682	-\$10,064
18	Architecture & Eng.	Glen Helen	Devore	2	20690	Devore Water System Replacement	Construction in progress	\$721,487	\$655,109	\$66,378
19	Board of Supervisors	385 N. Arrowhead Av.	San Bernardino	5	20775	Board Chamber Improvements	To be completed by Fac Mgmt	\$56,000	\$973	\$55,027
20	Facilities Mgmt	6527 White Feather Rd.	Joshua Tree	1	20795	Morongo Complex HVAC Upgrade		\$172,000	\$0	\$172,000
21	Museum	2024 Orange Tree Ln.	Redlands	3	20800	Museum Office Space Addition	Consultant PO issued	\$117,968	\$35,370	\$82,598
22	Board Chambers	385 N. Arrowhead Av.	San Bernardino	5	20810	Board Chamber Recarpet	To be completed by Fac Mgmt	\$40,000	\$0	\$40,000
23	Sheriff	2419 Euclid Av.	Upland	2	20820	Sheriff Modular Office Trailers	Construction in progress	\$190,000	\$96,257	\$93,743
SUB-TOTALS								\$9,630,587	\$4,976,931	\$4,653,656

EXHIBIT E GENERAL FUND CARRYOVER PROJECTS SUMMARY

2003-04 CIP
5/19/2003

2002-03 NEW PROJECTS

Item	DEPARTMENT	SITE	CITY	Dist	Proj #	PROJECT	COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Architecture & Eng.	TBD	Countywide	All	30000	ADA Improvements @ Various Sites		\$150,000	\$0	\$150,000
2	Architecture & Eng.	TBD	Countywide	All	30010	Foam Roof Restoration @ Various Sites	Awaiting consultant proposals	\$100,000	\$1,082	\$98,918
3	Courts	14455 Civic Dr.	Victorville	1	30040	Courthouse Parking Lot	Pending bids	\$517,000	\$16,442	\$500,558
4	Courts	14455 Civic Dr.	Victorville	1	30060	Juvenile Court Sallyport	Awaiting consultant proposals	\$135,000	\$2,439	\$132,561
5	Sheriff	9500 Etiwanda Av.	Rancho Cucamonga	2	30080	WVDC Hypalon Roof Replacement - Ph II	Pending bids	\$400,000	\$459	\$399,541
6	District Attorney	8303 Haven Av.	Rancho Cucamonga	2	30090	District Attorney Remodel - 4th Flr.		\$27,000	\$0	\$27,000
7	Public Health	13260 Central Av.	Chino	4	30110	Public Health Remodel		\$100,000	\$0	\$100,000
8	Courts	13260 Central Av.	Chino	4	30120	Remove/Replace Air Handlers & Controls		\$500,000	\$3,780	\$496,220
9	Sheriff	630 E. Rialto Av.	San Bernardino	5	30150	Remove/Replace HVAC - Ph II	Awaiting consultant proposals	\$0	\$0	\$0
10	Behavioral Health	700 E. Gilbert St.	San Bernardino	5	30170	Campus Grounds Improvements		\$770,000	\$0	\$770,000
11	Behavioral Health	700 E. Gilbert St.	San Bernardino	5	30200	Campus Parking Lot & Roads Improvements		\$375,000	\$0	\$375,000
12	Information Services	670 E. Gilbert St.	San Bernardino	5	30220	North Parking Lot Rehabilitation	Pending bids	\$50,000	\$2,278	\$47,722
13	Probation	900 E. Gilbert St.	San Bernardino	5	30250	HVAC, Controls & Electrical Repairs		\$876,500	\$3,980	\$872,520
14	Probation	900 E. Gilbert St.	San Bernardino	5	30260	R/R Perris Hill Water Storage Tank		\$441,000	\$0	\$441,000
SUB-TOTALS								\$4,441,500	\$30,460	\$4,411,040

14

2002-03 ONE-TIME FUNDING PROJECTS

Item	DEPARTMENT	SITE	CITY	Dist	Proj #	PROJECT	COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Facilities Management	1111 Bailey Av.	Needles	1	30270	Parking Lot & Road Rehabilitation		\$110,000	\$0	\$110,000
2	Architecture & Eng.	Glen Helen	Devore	2	30280	Devore Water System Replacement - Ph II	Awaiting consultant proposals	\$1,500,000	\$3,699	\$1,496,301
3	Courts	216 Brookside Av.	Redlands	3	30290	Remove /Replace HVAC System		\$0	\$0	\$0
4	Parks	800 N. Archibald Av.	Ontario	4	30300	Remove /Replace Pool Filtration System	Awaiting consultant proposals	\$470,000	\$649	\$469,351
5	Facilities Management	157-175 W. Fifth St.	San Bernardino	5	30310	Parking Lot Rehabilitation	Consultant PO issued	\$80,000	\$9,700	\$70,300
6	Facilities Management	670 E. Gilbert St.	San Bernardino	5	30320	Remove/Replace 1st & 2nd Flr. HVAC System		\$0	\$0	\$0
7	Architecture & Eng.	Third St. Facilities	San Bernardino	5	30330	Parking Lot & Road Rehabilitation	Consultant PO issued	\$70,000	\$8,700	\$61,300
SUB-TOTALS								\$2,230,000	\$22,748	\$2,207,252

7

2002-03 MID-YEAR INSERT PROJECTS

Item	DEPARTMENT	SITE	CITY	Dist	Proj #	PROJECT	COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	District Attorney	Various Sites	Countywide	All	30640	Remodel Offices	Construction in progress	\$350,000	\$35,000	\$315,000
SUB-TOTALS								\$350,000	\$35,000	\$315,000

1

FUND CJS PROJECT

Item	DEPARTMENT	ADDRESS	CITY	Dist	Proj #	PROJECT	FUNDING SOURCE - COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Probation		Apple Valley	1	10740	High Desert Juvenile Detention Facility	Construction in progress	\$10,921,056	\$2,500,000	\$8,421,056
SUB-TOTALS								\$10,921,056	\$2,500,000	\$8,421,056

1

2-1-38

EXHIBIT E **GENERAL FUND CARRYOVER PROJECTS SUMMARY**

2003-04 CIP
5/13/2003

2002-03 COMPLETED PROJECTS

Item	DEPARTMENT	SITE	CITY	Dist	Proj #	PROJECT	COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Facilities Management	175 W. Fifth St.	San Bernardino	5	50100	Design & Construct 1-Hr. Corridors		\$80,914	\$0	\$80,914
2	Probation	9478 Etiwanda Av.	Rancho Cucamonga	2	60314	West Valley Juvenile Hall - Ph II		\$3,900,000	\$1,475,000	\$2,425,000
3	Probation	900 E. Gilbert St.	San Bernardino	5	00060	Surveillance Cameras for Units 12 & 13		\$19,524	\$15,536	\$3,988
4	Regional Parks	3666 Ghost Town Rd.	Yermo	1	10270	Calico RP Lower Restroom Renovation		\$40,947	\$20,802	\$20,145
5	Regional Parks	16700 S. Euclid Av.	Chino	4	10190	Prado Reg. Park Restroom Rehabilitation		\$297,984	\$304,658	-\$6,674
6	Facilities Management	8303 Haven Av.	Rancho Cucamonga	2	10220	Lobby Skylight Replacement		\$35,003	\$41,878	-\$6,875
7	Architecture & Eng.	385 N. Arrowhead Av.	San Bernardino	5	10951	CGC 3rd & 4th Flr. Remodel		\$14,974	\$23,423	-\$8,449
8	Library	1111 Bailey Av.	Needles	1	20050	Library Roof Repair		\$120,187	\$122,520	-\$2,333
9	Architecture & Eng.	301 E. Mt. View	Barstow	1	20060	Office Bldg. Remodel		\$95,311	\$91,987	\$3,324
10	Museum	Yorba Slaughter	Chino	4	20150	Post Office Rehabilitation		\$31,768	\$4,516	\$27,252
11	Architecture & Eng.	825 E. Third St.	San Bernardino	5	20210	Partial Roof Replacement		\$78,757	\$74,201	\$4,556
12	Architecture & Eng.	172 W. Third St.	San Bernardino	5	20195	North Parking Lot Sealcoat & Restripe		\$140,188	\$140,188	\$0
13	Sheriff	18000 W. Institution Rd.	Devore	2	20780	GHRC Lighting Replacement	Construction in progress	\$160,000	\$160,000	\$0
14	Sheriff	630 E. Rialto Av.	San Bernardino	5	20785	CDC Lighting Replacement	Construction in progress	\$215,000	\$215,000	\$0
15	Sheriff	9478 Etiwanda Av.	San Bernardino	2	20830	WVDC Lighting Replacement	Construction in progress	\$891,000	\$891,000	\$0
16	Facilities Management	Various Sites	Countywide	All	30030	Minor CIP Projects	Completed by Fac Mgmt	\$400,000	\$400,000	\$0
17	District Attorney	14440 Civic Dr.	Victorville	1	30070	Office Remodel		\$26,000	\$27,135	-\$1,135
18	Museum	35308 Panorama Dr.	Yucaipa	3	30100	Museum Security Improvements	Funds transferred to project 30130	\$6,500	\$3,637	\$2,863
19	Museum	2001 W. Aqua Mansa Rd	Colton	5	30130	Aqua Mansa Museum Security Impr.		\$54,500	\$54,000	\$500
20	District Attorney	316 N. Mt. View Av.	San Bernardino	5	20170	Remove/Replace HVAC System		\$677,050	\$686,887	-\$9,837
20								\$7,285,607	\$4,752,368	\$2,533,239

EXHIBIT F REIMBURSABLE CARRYOVER PROJECTS SUMMARY

2003-04 CIP
5/13/2003

	Proj.	FY 02/03 ADJUSTED BUDGET	FY 02/03 EXPENDITURES	CARRYOVER BALANCE
CARRYOVER FROM PRIOR FISCAL YEARS	22	\$27,704,438	\$8,473,647	\$18,567,735
2002-03 NEW PROJECTS	5	\$11,700,000	\$161,613	\$10,439,748
2002-03 MID-YEAR INSERT PROJECTS	5	\$3,077,531	\$1,498,644	\$1,578,887
SUB-TOTAL FUND CJV	32	\$42,481,969	\$10,133,904	\$30,586,370
FUND CJS PROJECT	1	\$19,329,640	\$8,800,000	\$10,529,640
TOTAL REIMBURSABLE CARRYOVER FUNDS CJV & CJS	33	\$61,811,609	\$18,933,904	\$41,116,010

FUND CJV CARRYOVER FROM PRIOR FISCAL YEARS

Item	DEPARTMENT	ADDRESS	CITY	Dist	Proj #	PROJECT	FUNDING SOURCE - COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Behavioral Health	700 E. Gilbert St.	San Bernardino	5	90660	Phoenix Clinic	MLH & DPA - Construction in Progress	\$5,060,863	\$3,997,807	\$400,000
2	Architecture & Eng.	780 E. Gilbert St.	San Bernardino	5	90330	CMC Demolition & Site Reuse	MCR - In progress	\$137,850	\$119,453	\$18,397
3	Superior Courts	15505 Civic Dr.	Victorville	1	00490	Courtrooms Expansion	CTC - Construction in progress	\$240,000	\$190,000	\$50,000
4	Architecture & Eng.	351 N. Arrowhead Av.	San Bernardino	5	10830	Courthouse Seismic Retrofit	CTC, FEMA & St. Grant	\$12,195,001	\$1,253,554	\$10,941,447
5	Architecture & Eng.	385 N. Arrowhead Av.	San Bernardino	5	00781	Board Chambers Video Upgrade	ISD - Awaiting direction from IS	\$16,505	\$0	\$16,505
6	Probation	900 E. Gilbert St.	San Bernardino	5	10230	CJH Improvements	JFR - Construction in progress	\$1,017,797	\$860,811	\$156,986
7	Probation	900 E. Gilbert St.	San Bernardino	5	10235	CJH Tents & Classrooms	Justice Facilities Reserve	\$207,125	\$47,272	\$159,853
8	Probation	900 E. Gilbert St.	San Bernardino	5	10120	Juvenile Dependency Court	JFR & DPA - Pending bids	\$4,768,619	\$41,480	\$4,727,139
9	Probation	900 E. Gilbert St.	San Bernardino	5	90720	Ward 'B' Remodel - RYEF	PROB - Construction in progress	\$938,884	\$891,302	\$47,582
10	Public Health	351 N. Mt. View Av.	San Bernardino	5	90780	Public Health Remodel	PHL - On hold by dept	\$168,385	\$961	\$167,424
11	Sheriff	17780 Arrow Bl.	Fontana	5	10700	Station Expansion	SHR - Construction in progress	\$720,537	\$275,883	\$444,654
12	District Attorney	222 Brookside Av.	Redlands	3	10980	DA Office Relocation	DAT - On hold by dept	\$40,000	\$38	\$39,962
13	Architecture & Eng.	400 N. Pepper Av.	Colton	5	20040	ARMC - 3rd Flr. Nursing Unit Remodel	MCR - On hold by dept	\$0	\$0	\$0
14	Architecture & Eng.	400 N. Pepper Av.	Colton	5	20045	ARMC - Emergency Room Remodel	On hold by dept	\$237,816	\$0	\$237,816
15	ISD	Butterfield	Chino Hills	4	20200	Chino Hills 800 Mhz Radio Tower	ISD	\$250,000	\$1,170	\$248,830
16	Registrar of Voters	777 E. Rialto Av.	San Bernardino	5	20755	ROV Improvements	ROV - Project approved 1-29-02	\$99,033	\$91,033	\$8,000
17	Sheriff	9500 Etiwanda Av.	Rancho Cucamonga	2	20290	WVDC Recreation Yard Improvements	SHR - Project approved 10-4-01	\$217,379	\$191,757	\$25,622
18	Sheriff	630 E. Rialto Av.	San Bernardino	5	20655	CDC Employee Parking Lot Improvements	SHR - On hold by dept	\$98,777	\$8,928	\$89,849
19	Sheriff	630 E. Rialto Av.	San Bernardino	5	20665	CDC Security Monitoring System	SHR - Consultant contract awarded	\$691,788	\$58,554	\$633,234
20	Sheriff	18000 W. Institution Rd.	Devore	2	20740	GHRC Loading Dock Extension	SHR - On hold by dept	\$55,824	\$11,104	\$44,720
21	Library	41930 Garstin Dr.	Big Bear	3	20185	Exterior Siding Replacement	LIB - Consultant contract awarded	\$96,319	\$6,974	\$89,345
22	Airports	7000 Merrill Av.	Chino	4	20335	Hanger Replacement	IBP - Construction in progress	\$445,936	\$425,566	\$20,370
22	SUB-TOTALS							\$27,704,438	\$8,473,647	\$18,567,735

2002-03 NEW PROJECTS

Item	DEPARTMENT	ADDRESS	CITY	Dist	Proj #	PROJECT	FUNDING SOURCE - COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Auditor/Controller	222 W. Hospitality Ln.	San Bernardino	5	30140	4th Flr. Remodel	ACR - Construction in progress	\$314,000	\$127,178	\$186,822
2	Treasurer/Tax Collector	172 W. Third St.	San Bernardino	5	30160	Office Area Remodel	TTX - Consultant contract awarded	\$230,000	\$15,074	\$214,926
3	Information Services	670 E. Gilbert St.	San Bernardino	5	30220	North Parking Lot Rehabilitation	ISD - Consultant contract awarded	\$50,000	\$18,000	\$32,000
4	Behavioral Health	700 E. Gilbert St.	San Bernardino	5	30230	Construct 50,000SF Administration Bldg.	MLH - On hold by dept	\$9,006,000	\$0	\$9,006,000
5	Behavioral Health	760 E. Gilbert St.	San Bernardino	5	30240	Bldg. H Asbestos Abatement & Remodel	MLH - Consultant RFP issued	\$2,100,000	\$1,361	\$1,000,000
5	SUB-TOTALS							\$11,700,000	\$161,613	\$10,439,748

EXHIBIT F REIMBURSABLE CARRYOVER PROJECTS SUMMARY

2003-04 CIP
5/13/2003

2002-03 MID-YEAR INSERT PROJECTS

Item	DEPARTMENT	ADDRESS	CITY	Dist	Proj #	PROJECT	FUNDING SOURCE - COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Sheriff	1771 Miro Wy.	Rialto	5	20790	Sheriff & Cnty. Fire Facilities Expansion	CFD & SHR - Construction in progress	\$931,000	\$824,254	\$106,746
2	Sheriff	18000 W. Institution Rd.	Devore	2	30380	Max. Security Recreation Yard Expansion	SHR - Pending bids	\$974,125	\$77,368	\$896,757
3	ECD	2024 Orange Tree Ln.	Redlands	3	30390	Design Hall of Paleontology	ECD - Consultant contract awarded	\$469,406	\$250,743	\$218,663
4	Parks	Park Moabi Rd.	Needles	1	30510	Remove/Replace Fuel Tank	PARK - Construction in progress	\$353,000	\$311,279	\$41,721
5	District Attorney	Various Sites	Countywide	ALL	30640	Office Remodel		\$350,000	\$35,000	\$315,000
5	SUB-TOTALS							\$3,077,531	\$1,498,644	\$1,578,887

FUND CJS PROJECT

Item	DEPARTMENT	ADDRESS	CITY	Dist	Proj #	PROJECT	FUNDING SOURCE - COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	Probation		Apple Valley	1	10740	High Desert Juvenile Detention Center	St. Grant - Construction in progress	19,329,640	8,800,000	10,529,640

FUND CJV 2002-03 COMPLETED PROJECTS

Item	DEPARTMENT	ADDRESS	CITY	Dist	Proj #	PROJECT	FUNDING SOURCE - COMMENTS	FY 02/03 Adj. Budget	FY 02/03 Expenditure	Carryover Balance
1	ECD	65430 Winter Rd.	Joshua Tree	3	10320	Copper Mt. Comm. Ctr. Emg. Generator	ECD	6,266	415	5,851
2	ECD	Fifth St.	Daggett	1	10500	Daggett Street Improvements	ECD	9,136	9,136	-
3	ECD	Lenwood park	Lenwood	1	10580	Lenwood-Grandview ADA Playground	ECD	87,598	48,405	39,193
4	Library	15001 Wakit Rd.	Apple Valley	1	90240	Apple Valley Library	ECD	369,440	65,749	303,691
5	Museum	2024 Orange Tree Ln.	Redlands	3	00820	Museum Trailer Relov=cation	MUS	-	-	-
6	Probation	9500 Etiwanda Av.	Rancho Cucamonga	5	60314	Juvenile Hall Dorms	St./COP/Local Match	5,401,343	1,677,988	3,723,355
7	Public Defender	235 E. Mt. View	Barstow	1	10850	Move	PBD - Funds trans. to Proj. #20060	-	-	-
8	Public Defender	780 E. Gilbert St.	San Bernardino	5	10960	Bldg. 5 Remodel	PBD	22,116	-	22,116
9	ECD	Foothill Bl. & Redwood	Fontana	5	90190	W. Fontana Senior Housing Complex	ECD - Redevelopment	6,394	-	6,394
10	Sheriff	18000 W. Institution Rd.	Devore	2	00740	GHRC Admin. Bldg. Expansion & Remodel	SHR	156,621	91,733	64,888
11	Sheriff	18000 W. Institution Rd.	Devore	2	90750	GHWC Max. Security Housing Expansion	St./BOC	11,432	17,020	(5,588)
12	Behavioral Health	780 E. Gilbert St.	San Bernardino	5	20160	Independent Electrical Feed	Funds trns to proj 30400	201,631	123,243	78,388
13	ECD	4131 N. Third Av.	San Bernardino	2	20450	Newmark ES Parking Lot Improvements	MLH - Funds trans. to Proj. #30400	21,627	-	21,627
14	Parks	36600 Ghost Town Rd.	Yermo	1	20560	Calico GT Fire Damage Replacement	IBP	93,072	31,057	62,015
15	Sheriff	18000 W. Institution Rd.	Devore	2	20640	Sheriff's Training & Learning Center		5,338	7,947	(2,609)
16	ECD	18422 Bear Valley Rd.	Victorville	1	20660	Victorville Baseball fields	ECD	189,343	189,343	-
17	ISD	Butterfield	Chino Hills	4	20205	Chino Hills 800 Mhz Radio Tower	ISD	34,368	34,368	-
18	ISD	670 E. GILBERT ST.	San Bernardino	5	10150	IS PDU & UPS Upgrades	ISD	119,695	85,693	34,002
19	Assessor & Courts	172 W. Third St.	San Bernardino	5	20725	3rd Flr. Remodel	ASR & CTC	53,000	49,000	4,000
20	Superior Courts	8303 Haven Av.	Rancho Cucamonga	2	20770	FLJC Program Logic Control Replacement	Justice Facility Reserve	31,944	18,731	13,213
21	Architecture & Eng.	TBD	Countywide	ALL	30020	ECD Project Development	ECD	350,000	250,000	100,000
22	ECD	24306 Crest Forest Dr.	Crestline	3	10161	New HVAC System	ECD	54,000	48,156	5,844
23	Behavioral Health	700 E. Gilbert St.	San Bernardino	5	30400	Unit 4 remodel	MLH	250,000	250,000	-
24	ARMC	400 N. Pepper Av.	Colton	5	30430	ARMC Employee Parking Security Imprv.	MCR	200,000	200,000	-
25	Assessor & Courts	172 W. Third St.	San Bernardino	5	30480	3rd Flr. Remodel	ASR & CTC	48,200	-	48,200
26	ECD	500 E. Citrus Av.	Redlands	3	30540	Kitchen Remodel - PH II	ECD	88,220	85,000	3,220
27	Sheriff	9500 Etiwanda Av.	Rancho Cucamonga	2	30610	Repair Drain line	SHR	50,000	46,209	3,791
28	Superior Courts	8303 Haven Av.	Rancho Cucamonga	2	20770	FLJC Program Logic Control Replacement	Justice Facility Reserve	31,944	18,731	13,213
29	Architecture & Eng.	11165 Vale Dr.	Morongo Valley	3	20520	Covington Park Parking Lot Rehabilitation		39,080	39,000	80
29	SUB-TOTALS							\$7,931,808	\$3,386,924	\$4,544,884

EXHIBIT G

AIRPORTS CAPITAL IMPROVEMENT PROJECTS

2003-04 CIP
5/13/2003

Project	Fund	2003-04 New Projects	2003-04 Carryover Projects	2003-04 Proposed Total Budget
All Airports				
Contingency (Fontana Interest Fund)	RAA		\$4,183,913	\$4,183,913
Contingency (CSA 60 Special Aviation Fund)	RAI		\$2,360,365	\$2,360,365
Contingency (Fontana Principal)	RAW		\$11,865	\$11,865
Contingency (Operating)	RCD		\$270,221	\$270,221
Apple Valley Airport				
Port-A-Port Reconstruction	REH		\$70,000	\$70,000
South Ramp Hangar Development	REE		\$2,187,311	\$2,187,311
South Ramp & Taxiway Reconstruction	REF		\$276,595	\$276,595
Terminal Roof Repair	None		\$55,000	\$55,000
Public Restroom Facility	RGZ		\$84,761	\$84,761
Secondary Fire Access Road	None		\$250,000	\$250,000
Security Fence	None		\$106,200	\$106,200
Install Aircraft Run-up areas, all RWY's	None		\$50,000	\$50,000
Update Airport Layout Plan	RHT		\$66,552	\$66,552
Construct Shade ports	None	\$140,000		\$140,000
Barstow-Daggett Airport				
Construct Modular Office Building/Shop	REN		\$100,000	\$100,000
Perimeter Fence	RHW		\$1,675,093	\$1,675,093
Coat Interior of Water Tanks	RCW		\$259,522	\$259,522
Rehabilitate Airport Access Road	None		\$106,667	\$106,667
Update Airport Layout Plan	RHR		\$66,667	\$66,667
Taxiway C & W 1/2 of TWA	None		\$389,000	\$389,000
Chino Airport				
Acquire Land for Clear Zone	RBT		\$174,734	\$174,734
Test/Monitor Ground Water for PCE's & TCE's	RBS		\$60,000	\$60,000
Replace Maintenance Facility	REL		\$35,000	\$35,000
Relocate ILS	RDW		\$1,500,000	\$1,500,000
Taxiway D Relocation/Ramp Relocation & Light	REJ		\$1,927,451	\$1,927,451
Rotating Beacon	RHS		\$100,000	\$100,000
Cal Aero Drive; Parking, Guard shack, Gates	RHS		\$199,401	\$199,401
Update CLUP	None		\$50,000	\$50,000

EXHIBIT G

AIRPORTS CAPITAL IMPROVEMENT PROJECTS

2003-04 CIP
5/13/2003

Project	Fund	2003-04 New Projects	2003-04 Carryover Projects	2003-04 Proposed Total Budget
Update Master Plan	RGX		\$25,000	\$25,000
Seal/Paint Main Ramp, 8/26L, & Associated Twys	None		\$455,000	\$455,000
First Phase Access Rd. Reconstruct Rwy 8L/26R	RHF		\$2,222,222	\$2,222,222
Illuminate Windsocks	RHS		\$20,000	\$20,000
Reconstruct Stearman Drive	RHS		\$164,820	\$164,820
Roof Repair, Bldgs. A310, A315 & A320	None		\$48,000	\$48,000
Rwy 3-21 Threshold Relocation	None		\$280,000	\$280,000
Cal Aero Buildings- Roof Repairs	None	\$45,000		\$45,000
Merrill Avenue Fence Line Beautification	None	\$15,000		\$15,000
Reverted Bldg. Impvmts. A440, A485, A480, A270	None	\$40,000		\$40,000
Dome Hangars 1-4 Rehab & Lighting/Elect. Impvmts.	None	\$50,000		\$50,000
Needles Airport				
Water Well	REY		\$80,000	\$80,000
Chip Seal Access Road	None		\$150,000	\$150,000
Taxiway Lighting	None		\$40,000	\$40,000
Airport Layout Plan	RHG		\$35,778	\$35,778
PAPI	None		\$45,000	\$45,000
Resurface Rwy 11-29 & Associated Twy's	None		\$1,600,000	\$1,600,000
Twentynine Palms Airport				
Design, Engineer & Construct Rwy 8/26	REV		\$368,244	\$368,244
Install Twy Lights parallel Rwy 17/35	None		\$20,000	\$20,000
Update CLUP	None		\$50,000	\$50,000
Fuel Tank Remediation/Vapor Extraction	None		\$100,000	\$100,000
Rwy 17/35 Twy & Ramp Repair	None		\$100,000	\$100,000
Construct Shade ports	None	\$140,000		\$140,000
TOTALS		\$430,000	\$22,420,382	\$22,850,382

2-1-43